



County of Los Angeles

**2002-03
Proposed Budget**

Board of Supervisors

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Volume Two

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Budget Summaries Detail



Debt Service Funds

DEBT SERVICE FUNDS

Debt Service Funds account for the accumulation of resources to make payments of principal and interest on general long-term debt.

DETENTION FACILITIES DEBT SERVICE FUND 1.1

This fund provides for the scheduled interest and debt redemption payments on the bonded indebtedness for financing adult and juvenile detention facilities projects. The bond issue requires the establishment of a separate redemption and interest fund with an annual appropriation to cover principal and interest due, and a reserve to finance the following six months of interest and/or principal requirements until taxes are collected and available. The 2002-03 Proposed Budget reflects the scheduled changes in bond redemptions, interest costs, and reserve requirements.

MARINA DEL REY DEBT SERVICE FUND 1.2

This appropriation provides for the scheduled payments of principal and interest on the Marina del Rey Certificates of Participation issued to help finance County operating expenses in 1992-93. Marina del Rey revenues are specifically segregated for the purpose of repaying outstanding Certificates of Participation. Marina del Rey revenues remaining after scheduled payments are transferred back to the County. The 2002-03 Proposed Budget reflects the receipt of all anticipated Marina del Rey revenue, the payment of principal and interest on debt, and an estimated decrease in available transfers to the County due to the economic downturn.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$
OTHER CHARGES	9,222,639	9,191,000	9,191,000	9,155,000	9,155,000	-36,000
GROSS TOTAL	\$ 9,227,639	\$ 9,198,000	\$ 9,198,000	\$ 9,162,000	\$ 9,162,000	\$ -36,000
RESERVES						
GENERAL RESERVES	\$ 2,154,000	\$ 2,029,000	\$ 2,029,000	\$ 1,191,000	\$ 1,191,000	\$ -838,000
EST DELINQUENCY			235,000	241,000	241,000	6,000
TOTAL RESERVES	\$ 2,154,000	\$ 2,029,000	\$ 2,264,000	\$ 1,432,000	\$ 1,432,000	\$ -832,000
TOT FIN REQMTS	\$ 11,381,639	\$ 11,227,000	\$ 11,462,000	\$ 10,594,000	\$ 10,594,000	\$ -868,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,230,000	\$ 2,677,000	\$ 2,677,000	\$ 2,382,000	\$ 2,382,000	\$ -295,000
CANCEL RES/DES	2,299,000	2,154,000	2,154,000	2,029,000	2,029,000	-125,000
PROPERTY TAXES	9,005,913	8,440,000	6,244,000	5,845,000	5,845,000	-399,000
REVENUE	523,283	338,000	387,000	338,000	338,000	-49,000
TOT AVAIL FIN	\$ 14,058,196	\$ 13,609,000	\$ 11,462,000	\$ 10,594,000	\$ 10,594,000	\$ -868,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 8,433,062	\$ 8,029,000	\$ 5,798,000	\$ 5,463,000	\$ 5,463,000	\$ -335,000
PROP TAXES-CURR-UNSEC	418,399	411,000	446,000	382,000	382,000	-64,000
PROP TAXES-PRIOR-SEC	-87,748					
PROP TAXES-PRIOR-UNS	38,177					
SUPP PROP TAXES-CURR	147,303					
SUPP PROP TAXES-PRIOR	56,720					
PEN/INT/COSTS-DEL TAX	58,348					
INTEREST	360,543	250,000	300,000	250,000	250,000	-50,000
HOMEOWNER PRO TAX REL	104,392	88,000	87,000	88,000	88,000	1,000
TOTAL	\$ 9,529,196	\$ 8,778,000	\$ 6,631,000	\$ 6,183,000	\$ 6,183,000	\$ -448,000
FUND DET FAC BD OF 1987 D S FUND	FUNCTION DEBT SERVICE		ACTIVITY RETIREMENT OF LONG-TERM DEBT			

DEBT SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MARINA DEL REY DEBT SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 9,012	\$ 9,000	\$ 10,000	\$ 9,000	\$ 9,000	-1,000
OTHER CHARGES	20,908,080	20,419,000	20,419,000	20,694,000	20,694,000	275,000
OTHER FINANCING USES	11,535,755	13,331,000	14,572,000	12,644,000	12,644,000	-1,928,000
GROSS TOTAL	\$ 32,452,847	\$ 33,759,000	\$ 35,001,000	\$ 33,347,000	\$ 33,347,000	\$ -1,654,000
TOT FIN REQMTS	\$ 32,452,847	\$ 33,759,000	\$ 35,001,000	\$ 33,347,000	\$ 33,347,000	\$ -1,654,000
<u>AVAIL FINANCE</u>						
REVENUE	32,452,846	33,759,000	35,001,000	33,347,000	33,347,000	-1,654,000
TOT AVAIL FIN	\$ 32,452,846	\$ 33,759,000	\$ 35,001,000	\$ 33,347,000	\$ 33,347,000	\$ -1,654,000
<u>REVENUE DETAIL</u>						
OTHER LIC & PERMITS	\$ 19,137	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
INTEREST	1,991,542	1,461,000	1,795,000	1,896,000	1,896,000	101,000
RENTS AND CONCESSIONS	29,588,815	31,364,000	32,246,000	30,343,000	30,343,000	-1,903,000
CHRGs FOR SVCS-OTHER	845,541	914,000	940,000	1,088,000	1,088,000	148,000
MISCELLANEOUS	7,811	10,000	10,000	10,000	10,000	
TOTAL	\$ 32,452,846	\$ 33,759,000	\$ 35,001,000	\$ 33,347,000	\$ 33,347,000	\$ -1,654,000

FUND
MARINA DEL REY DEBT SERVICE

FUNCTION
DEBT SERVICE

ACTIVITY
RETIREMENT OF LONG-TERM DEBT



Special Funds

SPECIAL FUNDS

Services and programs provided by Special Funds are entirely financed by independent revenue sources which include State and Federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue.

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND.....2.11

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2002-03 Proposed Budget reflects carryover of fund balance unexpended in prior fiscal years to finance future replacement vehicles.

AIR QUALITY IMPROVEMENT FUND.....2.12

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs and direct rideshare services. The 2002-03 Proposed Budget reflects the continuation of air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND.....2.13

This fund provides for loans or grants to finance high priority projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The increase in appropriation in 2002-03 reflects the deposit of proceeds from the sale of County properties, the deposit of surplus bond proceeds from fully redeemed bond issues, and the receipt of departmental payments on outstanding loans.

CABLE TV FRANCHISE FUND.....2.14

This fund finances cable-related activities and other programs, and is financed by 2.5 percent of the gross receipts from unincorporated area cable franchise fees. The 2002-03 Proposed Budget reflects continued funding for various cable-related projects including the telecasting of the Board of Supervisors' weekly meetings and modernization of audio and video equipment in the Board room.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND2.15

This fund finances programs for child abuse and neglect prevention and related intervention programs through contracts with private, non-profit organizations, or public institutions of higher education with recognized expertise in fields related to child welfare. Pursuant to Health and Safety Code Section 10605, a portion of the fees collected from the sale of birth certificates finances this program. The 2002-03 Proposed Budget reflects no change in contract services as a result of a projected decrease in the estimated fund balance offset by a slight increase in the projected revenue from the sale of birth certificates and a slight reduction in the Appropriation for Contingency.

CIVIC CENTER EMPLOYEE PARKING FUND2.16

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988. The 2002-03 Proposed Budget reflects an increase in expenditures primarily due to an increase in parking permittee allowances.

COURTHOUSE CONSTRUCTION FUND 2.17

This fund is authorized by Government Code section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. Total appropriation is increased in 2002-03 due to higher carry-over fund balance resulting from long-term financing of major courthouse projects in prior years. Fund balance is required to support ongoing debt service in future years. Revenue is anticipated to be slightly lower than the prior two years.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND 2.18

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures and penalty assessments on nonparking offenses. Total appropriation is decreased in 2002-03 due to lower carry-over fund balance resulting from prior year expenditures for various one-time court extraordinary maintenance projects, energy retrofit projects, and furnishing of the Chatsworth Courthouse. Revenue is anticipated to be slightly lower than the prior two years.

DEL VALLE A.C.O. FUND 2.19

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations. The 2002-03 Proposed Budget reflects anticipated carryover of fund balance to continue facility projects.

DEPENDENCY COURT FACILITIES FUND PROGRAM 2.20

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2002-03 Proposed Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND 2.21

The Dispute Resolution Fund is financed by a surcharge on certain civil court filings. The program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The 2002-03 Proposed Budget reflects increased funding for contract services, fully offset by a projected increase in revenue.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND 2.22

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2002-03 Proposed Budget reflects decreased program funding due to anticipated decreases in revenue and a depletion of carryover fund balance.

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND 2.23

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2002-03 Proposed Budget reflects carryover of prior year funds.

DOMESTIC VIOLENCE PROGRAM FUND 2.24

The Domestic Violence Program Fund is financed by a special assessment on marriage license fees and fines collected from convicted batterers. The program provides counseling and shelter to victims of domestic violence through contracts with service providers. The 2002-03 Proposed Budget reflects increased funding for contract services, offset by an increase in revenue and cancellation of a designation.

ENERGY MANAGEMENT FUND 2.25

This fund contains surplus appropriation from prior year energy retrofit projects, that covers encumbrances for work yet to be completed. The 2002-03 Proposed Budget contains no new appropriation for this fund, because no new revenue is anticipated.

FIRE DEPARTMENT DEVELOPER FEE SUMMARY 2.26

The Developer Fee fund was established by Board resolution on July 12, 1990 for the purpose of accumulating revenues from fees to fund fire station facilities and related equipment costs. The fees are generated within specific geographic areas and are restricted for use within those areas. The program is administered by the Fire Department and encompasses Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 2002-03 Proposed Budget reflects carryover fund balance and estimated revenue from developer fees.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND 2.27

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for continuation of the Fire Department's Helicopter Replacement Program. The 2002-03 Proposed Budget reflects a reduction attributed to the final debt service payment for the Bell 412 helicopter, continuing lease purchase payments for two Sikorsky Firehawk helicopters, and funding for helicopter equipment and replacement parts.

FISH AND GAME PROPAGATION FUND 2.28

This fund provides for the protection and propagation of fish and wildlife, and is financed from the County's share of fines assessed for violation of State Fish and Game Regulations. The 2002-03 Proposed Budget reflects continued funding for grants recommended by the Fish and Game Commission to support the protection and propagation of fish and wildlife, and educational and youth activities related to fish and wildlife. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youths, and research studies for the protection of fish and wildlife.

FORD THEATER DEVELOPMENT FUND..... 2.29

This fund provides cultural programming at the John Ford Amphitheatre, a 1240-seat outdoor venue, and (inside) the Ford, in an 87-seat indoor theater. The fund is primarily financed by revenue from facility rentals, merchandising and ticket sales. The 2002-03 Proposed Budget reflects funding of existing and new programming for the 2002 Ford Amphitheatre Season.

HAZARDOUS WASTE SPECIAL FUND 2.30

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 2002-03 Proposed Budget reflects anticipated fund balance and a reduction of revenues based on normal workload patterns.

HEALTH SERVICES - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND 2.31

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County. The 2002-03 Proposed Budget maintains the current service level, financed by the cancellation of 2001-02 designations. The proposed designation provides a funding source to finance future fiscal years.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER
DRIVING UNDER THE INFLUENCE FUND 2.32

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The Proposed Budget reflects an increase in program funding financed by the cancellation of 2001-02 designations.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER
DRIVING UNDER THE INFLUENCE FUND 2.33

The Second Offender Driving Under the Influence Fund (DUI) was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2002-03 Proposed Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER
DRIVING UNDER THE INFLUENCE FUND 2.34

The Third Offender Driving Under the Influence Fund (DUI) was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2002-03 Proposed Budget maintains the current service funding level.

HEALTH SERVICES - ALCOHOL AND DRUG PENAL CODE FUND 2.35

These funds authorized by Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The 2002-03 Proposed Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND 2.36

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2002-03 Proposed Budget reflects an increase in program funding financed by the cancellation of 2001-02 designations.

HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE
TREATMENT FUND 2.37

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5. These funds are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs. The 2002-03 Proposed Budget reflects an increase in program funding offset by a cancellation of a portion of the designation. The proposed designation provides a program funding source for future years.

HEALTH SERVICES - CHILD SEAT RESTRAINT LOANER FUND..... 2.38

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2002-03 Proposed Budget maintains program funding through reduction of the designations.

HEALTH SERVICES - DRUG ABUSE EDUCATION AND PREVENTION FUND 2.39

The Drug Abuse Education and Prevention Program Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The 2002-03 Proposed Budget reflects an increase in program funding financed by a projected increase in revenue.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND..... 2.40

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O.) Fund finances the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenues from court fines and collections under SB 612, Chapter 1240, Statutes of 1987, as amended by SB 623, Chapter 679, Statutes of 1999. The 2002-03 Proposed Budget reflects additional funding through cancellation of the designation to ensure that the Department of Health Services' ambulances fleet and passenger vans remain modern and safe.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT 2.41

The Hospital Services Account is used to pay private hospitals and the three County trauma hospitals for emergency medical services provided to the indigent in Los Angeles County, through revenues from the State California Healthcare for the Indigent Program (CHIP) tobacco taxes, as amended by chapter 294, Statutes of 1997, and from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. Revenue from the CHIP tobacco taxes is continuing to decline year-to-year, however, revenue from SB 612 has increased. The 2002-03 Proposed Budget reflects a decrease in program funding due to a projected decrease in revenue, while the proposed designation provides a funding source for future years.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT..... 2.42

The Physician Services Account is used to pay private physicians for emergency services provided for the indigent in non-County settings, through revenue from the California Healthcare for the Indigent Program (CHIP) tobacco taxes, as amended by Chapter 294, Statutes of 1997, and from court fines and collections under SB 612, Chapter 1240, Statutes of 1987. Revenue from the CHIP tobacco taxes is continuing to decline year-to-year, however, revenue from SB 612 has increased. The 2002-03 Proposed Budget reflects continued funding of emergency services provided by private physicians to the indigent based on prior year actual experience and rate increases for physician services. The designation provides a funding source that allows the Department of Health Services to continue its efforts to ensure future funding for this program.

HEALTH SERVICES - STATHAM AIDS EDUCATION FUND 2.43

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possession, or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The Proposed Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES - STATHAM FUND 2.44

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2002-03 Proposed Budget reflects an increase in program funding financed by the cancellation of 2001-02 designations.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND 2.45

The Information Systems Advisory Body Marketing Fund was established October 5, 1995 pursuant to Board order. The Fund collects revenue generated from the sale of data and software by County justice agencies, primarily from the sale of civil index data to private vendor information providers. Other marketing efforts will focus on the sale of the Attorney Case Management System and the Consolidated Criminal History Reporting System. Consistent with the Board-approved formula, revenues are distributed in the following manner: 72 percent to the originating department, 10 percent to ISAB, and 18 percent to the General Fund.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND 2.46

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements. The 2002-03 Proposed Budget reflects the carryover of anticipated fund balance from the current year.

JURY OPERATIONS IMPROVEMENT FUND 2.47

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The 2002-03 Proposed Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND 2.48

The LAC+USC Replacement Fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000.

LINKAGES SUPPORT PROGRAM FUND 2.49

The Linkages Support Program Fund is financed by a special assessment on disabled and veterans parking violation fines. The program provides information, referral, and case management services to frail elderly and impaired adults to avoid institutionalization. The 2002-03 Proposed Budget reflects a projected increase in revenue.

MARINA REPLACEMENT A.C.O. FUND 2.50

This fund provides for improvement, replacement, and maintenance of infrastructure at Marina del Rey. The 2002-03 Proposed Budget reflects: 1) an increase in carryover fund balance for various infrastructure repair and maintenance projects; 2) replacement of the Ballona lagoon tidegate, and 3) the elimination of State Department of Boating and Waterways funding due the completion of the Marina Seawall Restoration Project. The 2002-03 Proposed Budget also reflects a one-time deferral of the annual General Fund contribution primarily due to an anticipated decrease in rental revenue.

MOTOR VEHICLES A.C.O. FUND 2.51

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2002-03 Proposed Budget reflects the carryover of anticipated fund balance from the current year.

PARK IN-LIEU FEES A.C.O. FUND 2.52

County ordinance requires a residential developer to dedicate land, pay in-lieu fees, or a combination thereof to be used for the purposes of park acquisition, development, or rehabilitation. This fund was established as a method of retaining these fees until expenditure for the acquisition or development of specific park sites. The 2002-03 Proposed Budget primarily reflects the use of carryover fund balance to finance capital expenditures accounted for in the General Fund through an interfund billing.

PARKS AND RECREATION - COUNTY TRAILS SPECIAL FUND 2.53

This fund is used for maintenance and improvements to the County's trails throughout the park system. While day use and annual permit fees are no longer charged for use of hiking and equestrian trails, a fund balance exists. The fund's only current revenue source is interest earned on fund balance. The Department is developing a plan to expend the remaining balance of the fund on County trail improvements.

PARKS AND RECREATION - GOLF COURSE FUND 2.54

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf green fees. The 2002-03 Proposed Budget reflects an increase in available financing primarily due to the cancellation of a prior year designation for various golf course improvement projects.

PARKS AND RECREATION - NATURAL AREAS SPECIAL FUND 2.55

This fund was established in 1992 to receive parking fees collected at the Department's nature centers. While these fees are no longer being collected, a carryover fund balance existed and was used to offset operating costs associated with the Nature Center Program. The 2002-03 Proposed budget reflects the elimination of this fund.

Special Funds (cont'd)

PARKS AND RECREATION - OAK FOREST MITIGATION FUND..... 2.56

This program, established in 1991 and funded by developers' mitigation fees, is used to administer and manage specially designated oak forests. This also includes the relocation of oak trees, which would otherwise be lost due to development. The 2002-03 Proposed Budget reflects an increase in carryover fund balance designated for future oak forest mitigation projects.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND..... 2.57

This fund, established by the Board of Supervisors in 1982, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities in cooperation with the United States Forest Service. It is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development. The 2002-03 Proposed Budget primarily reflects an increase in carryover fund balance designated for future off-highway projects.

PARKS AND RECREATION - RECREATION FUND..... 2.58

This fund provides spending authority for requested County recreation programs and is financed through community support groups, donations, and participant fees. The 2002-03 Proposed Budget reflects an increase in available financing and the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - SAN GABRIEL CANYON RECREATION FUND..... 2.59

This fund provides for the reimbursement of operating costs and miscellaneous improvements associated with the collection and disbursement of parking fees in the San Gabriel Canyon recreation area under agreement with the United States Forest Service (Forest Service). The 2002-03 Proposed Budget reflects the discontinuation of this fund, due to the Forest Service assuming these functions.

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS 2.60

This fund is used to develop, improve, and maintain the County's regional parks, including the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens. It is funded primarily by a portion of fees collected for admission, vehicle entry, parking, boat inspections, special events, certain concessions payments, and endowment funds. The 2002-03 Proposed Budget reflects a decrease in available financing for various improvements and fixed asset acquisitions.

PRODUCTIVITY INVESTMENT FUND..... 2.61

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2002-03 Proposed Budget reflects an increase in available funds due to higher fund balance.

PUBLIC LIBRARY/PUBLIC LIBRARY - A.C.O. FUND..... 2.62-2.63

This budget unit is administered by the Public Library. For additional information, please refer to Page 49 in Volume 1.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY 2.64

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library with funds being accumulated in seven developer fee planning areas.

PUBIC WORKS - ARTICLE 3 - BIKE FUND 2.65

This budget provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities; it is typically funded by a percentage of State sales taxes and Proposition C County sales taxes, along with various State and Federal discretionary grants. The 2002-03 Proposed Budget is increased to reflect the carryover of unexpended Metropolitan Transit Authority (MTA) grant funds and funds available through the Transportation Development Act (TDA).

PUBLIC WORKS - AVIATION CAPITAL PROJECTS 2.66

This fund provides for planning studies and improvements to County-owned airports. Financing is provided from Federal Aviation Administration project reimbursement funds, State Division of Aeronautics reimbursements, and grants where eligible, as well as operating transfers from the Aviation Enterprise Fund. The 2002-03 Proposed Budget reflects an increase for the parking apron at Fox Airfield, runway/taxiway pavement rehabilitation, extension of the service road at Brackett Airport, construction of runway lighting and signage at Compton Airport, water system replacement at Fox Airfield, site improvements at Whiteman Airport, and land acquisition at three airports.

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND 2.67

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire, El Camino, and Ladera Heights Preferential Parking Districts. The 2002-03 Proposed Budget provides for needed repair and replacement of parking meter equipment. In addition, it includes designated funds for future maintenance and upgrade projects.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND 2.68

On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements. The 2002-03 Proposed Budget reflects an overall reduction in funding related to the Road and Highway Construction projects and bikeway improvement projects, partially offset by an increase to complete three major multiyear traffic signal synchronization and intelligent transportation system forums and increased funding for the Traffic Management Central Capital Project.

PUBLIC WORKS - ROAD FUND 2.69

This budget is administered by Public Works. For additional information, refer to page 51 in Volume I.

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND 2.70

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for the entire County, including all 88 cities as also required by the Act, and acts as the service provider for the unincorporated areas for composting and public education programs. This budget is financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas. The 2002-03 Proposed Budget reflects an increase for Solid Waste Management Programs.

PUBLIC WORKS - SPECIAL ROAD DISTRICT SUMMARY 2.71

Property taxes collected under the authority of the Street and Highway Code Section 1550 finance the operations, maintenance, repair, and construction of roads and highways in the unincorporated area of Los Angeles County. The 2002-03 Proposed Budget reflects an increase in anticipated projects, particularly in Supervisorial District 5. These projects include pavement widening projects; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND 2.72

This fund, authorized by Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of 50 cents on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. The 2002-03 Proposed Budget reflects increased funding for a replacement system and related maintenance costs, upgrade of the Livescan System, and various automation enhancements.

SHERIFF - AUTOMATION FUND 2.73

Section 26731 of the Government Code provides that \$3.00 of any fee collected by the Sheriff's Court Services Division shall be deposited into this special fund for the exclusive use of the Sheriff's Court Services Division. These funds may only be used for the purchase of auxiliary automation equipment and other operational equipment deemed necessary for the Division. The 2002-03 Proposed Budget reflects increased funding for services and supplies due to the reallocation of fixed assets appropriation, and an increase in carryover fund balance.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND 2.74

Section 40508.5 of the Vehicle Code authorizes an assessment of \$7.00 upon persons convicted of a failure to appear in court. These funds are to be used exclusively for the development and operation of the Automated Countywide Warrant System. The 2002-03 Proposed Budget reflects ongoing system maintenance as well as an increase in carryover fund balance based upon prior year experience.

SHERIFF - INMATE WELFARE FUND 2.75

This fund is authorized by Penal Code Section 4025. Expenditures are restricted by State law for inmate welfare purposes, including maintenance of custody facilities. The 2002-03 Proposed Budget reflects continued funding for inmate programs and services, ongoing Custody Automation Program implementation costs, and the transfer of residual equity resulting from closure of the Jail Stores Fund.

SHERIFF - JAIL STORE FUND..... 2.76

This fund, authorized by Penal Code Section 4025, supports the operations of a store that offers personal supplies for sale to inmates. The 2002-03 Proposed Budget reflects implementation of a contract for the provision of jail commissary services, closure of the Jail Stores Fund, and a residual equity transfer into the Inmate Welfare Fund to benefit County jail inmate programs.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND..... 2.77

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2002-03 Proposed Budget reflects ongoing funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF - PROCESSING FEE FUND 2.78

Section 26746 of the Government Code provides that a processing fee shall be assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment. The 2002-03 Proposed Budget reflects decreased funding for acquisition of service vehicles and inmate transportation buses based upon a decrease in carryover fund balance.

SHERIFF - SPECIAL TRAINING FUND..... 2.79

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other law enforcement jurisdictions. The 2002-03 Proposed Budget reflects decreased funding for training needs due to a decrease in anticipated revenue based upon prior year experience.

SHERIFF - VEHICLE THEFT PROGRAM FUND..... 2.80

This fund is authorized by Vehicle Code Section 9250.14 and must be used for programs to deter, investigate, and prosecute vehicle theft crimes. The 2002-03 Proposed Budget reflects increased funding based upon increased carryover fund balance, an anticipated decrease in revenue, and cancellation of a prior year designation.

SMALL CLAIMS ADVISOR PROGRAM FUND..... 2.81

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs, and other court-related programs. The 2002-03 Proposed Budget reflects continued financing for these programs.

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-EQUIP	\$ 139,353	\$	\$ 460,000	\$ 552,000	\$ 552,000	\$ 92,000
TOT FIN REQMTS	\$ 139,353	\$	\$ 460,000	\$ 552,000	\$ 552,000	\$ 92,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 374,000	\$ 386,000	\$ 386,000	\$ 460,000	\$ 460,000	\$ 74,000
CANCEL RES/DES	76,000					
REVENUE	75,000	74,000	74,000	92,000	92,000	18,000
TOT AVAIL FIN	\$ 525,000	\$ 460,000	\$ 460,000	\$ 552,000	\$ 552,000	\$ 92,000
<u>REVENUE DETAIL</u>						
AGRICULTURAL SERVICES	\$ 75,000	\$ 74,000	\$ 74,000	\$ 92,000	\$ 92,000	\$ 18,000
TOTAL	\$ 75,000	\$ 74,000	\$ 74,000	\$ 92,000	\$ 92,000	\$ 18,000
	FUND		FUNCTION		ACTIVITY	
	ACO-AGR COMM-VEHICLES		GENERAL		OTHER GENERAL	

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
AIR QUALITY IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 338,682	\$ 632,000	\$ 660,000	\$ 635,000	\$ 635,000	\$ -25,000
OTHER FINANCING USES	802,133	523,000	523,000	575,000	575,000	52,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 1,140,815	\$ 1,155,000	\$ 1,183,000	\$ 1,210,000	\$ 1,210,000	\$ 27,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 1,140,815	\$ 1,155,000	\$ 1,183,000	\$ 1,210,000	\$ 1,210,000	\$ 27,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
CANCEL RES/DES	491					
REVENUE	1,140,324	1,155,000	1,183,000	1,210,000	1,210,000	27,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 1,140,815	\$ 1,155,000	\$ 1,183,000	\$ 1,210,000	\$ 1,210,000	\$ 27,000
	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						

INTEREST	\$ 11,037	\$ 10,000	\$ 3,000	\$ 10,000	\$ 10,000	\$ 7,000
OTHER GOVT AGENCIES	1,129,288	1,145,000	1,180,000	1,200,000	1,200,000	20,000
MISCELLANEOUS	-1					
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 1,140,324	\$ 1,155,000	\$ 1,183,000	\$ 1,210,000	\$ 1,210,000	\$ 27,000

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPVMT SPL REV FD	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 115,645	\$ 5,441,000	\$ 25,849,000	\$ 29,041,000	\$ 29,041,000	\$ 3,192,000
APPR FOR CONTINGENCY			3,877,000			-3,877,000
GROSS TOTAL	\$ 115,645	\$ 5,441,000	\$ 29,726,000	\$ 29,041,000	\$ 29,041,000	\$ -685,000
DESIGNATIONS		980,000	980,000			-980,000
TOT FIN REQMTS	\$ 115,645	\$ 6,421,000	\$ 30,706,000	\$ 29,041,000	\$ 29,041,000	\$ -1,665,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 22,869,000	\$ 30,105,000	\$ 30,105,000	\$ 28,580,000	\$ 28,580,000	\$ -1,525,000
REVENUE	7,352,005	4,896,000	601,000	461,000	461,000	-140,000
TOT AVAIL FIN	\$ 30,221,005	\$ 35,001,000	\$ 30,706,000	\$ 29,041,000	\$ 29,041,000	\$ -1,665,000
<u>REVENUE DETAIL</u>						
ROYALTIES	\$ 3,660	\$	\$	\$	\$	
ASSESS/TAX COLL FEES		4,295,000				
CHRGs FOR SVCS-OTHER	427,539	140,000	140,000			-140,000
MISCELLANEOUS	44,863					
SALE OF FIXED ASSETS	6,875,943					
OPERATING TRANSFER IN		461,000	461,000	461,000	461,000	
TOTAL	\$ 7,352,005	\$ 4,896,000	\$ 601,000	\$ 461,000	\$ 461,000	\$ -140,000

FUND
ASSET DEVLPMNT IMPLMTATION FD

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CABLE TV FRANCHISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 1,499,740	\$ 1,895,000	\$ 4,227,000	\$ 4,700,000	\$ 4,700,000	473,000
FIXED ASSETS-EQUIP		11,000	79,000			-79,000
APPR FOR CONTINGENCY			297,000			-297,000
=====						
GROSS TOTAL	\$ 1,499,740	\$ 1,906,000	\$ 4,603,000	\$ 4,700,000	\$ 4,700,000	97,000
=====						
TOT FIN REQMTS	\$ 1,499,740	\$ 1,906,000	\$ 4,603,000	\$ 4,700,000	\$ 4,700,000	97,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 2,100,000	\$ 2,606,000	\$ 2,606,000	\$ 2,700,000	\$ 2,700,000	94,000
CANCEL RES/DES	19,605					
REVENUE	1,986,854	2,000,000	1,997,000	2,000,000	2,000,000	3,000
=====						
TOT AVAIL FIN	\$ 4,106,459	\$ 4,606,000	\$ 4,603,000	\$ 4,700,000	\$ 4,700,000	97,000
=====						
REVENUE DETAIL						

FRANCHISES	\$ 1,834,505	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	
INTEREST	152,349	100,000	97,000	100,000	100,000	3,000
=====						
TOTAL	\$ 1,986,854	\$ 2,000,000	\$ 1,997,000	\$ 2,000,000	\$ 2,000,000	3,000
=====						

FUND
CABLE TV FRANCHISE FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 2,914,352	\$ 3,164,000	\$ 4,388,000	\$ 4,388,000	\$ 4,388,000	
APPR FOR CONTINGENCY			347,000	243,000	243,000	-104,000
GROSS TOTAL	\$ 2,914,352	\$ 3,164,000	\$ 4,735,000	\$ 4,631,000	\$ 4,631,000	-104,000
TOT FIN REQMTS	\$ 2,914,352	\$ 3,164,000	\$ 4,735,000	\$ 4,631,000	\$ 4,631,000	-104,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,578,000	\$ 1,835,000	\$ 1,835,000	\$ 1,689,000	\$ 1,689,000	-146,000
REVENUE	3,171,693	3,018,000	2,900,000	2,942,000	2,942,000	42,000
TOT AVAIL FIN	\$ 4,749,693	\$ 4,853,000	\$ 4,735,000	\$ 4,631,000	\$ 4,631,000	-104,000
<u>REVENUE DETAIL</u>						
RECORDING FEES	\$ 30,950	\$ 47,000	\$ 11,000	\$ 56,000	\$ 56,000	45,000
MISCELLANEOUS	3,140,743	2,971,000	2,889,000	2,886,000	2,886,000	-3,000
TOTAL	\$ 3,171,693	\$ 3,018,000	\$ 2,900,000	\$ 2,942,000	\$ 2,942,000	42,000

FUND
CHILD ABUSE PREV-2994

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CIVIC CENTER EMPLOYEE PARKING

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SALARIES & EMP BEN	\$ 5,693,447	\$ 5,600,000	\$ 5,600,000	\$ 5,820,000	\$ 5,820,000	\$ 220,000
SERVICES & SUPPLIES	323,104	415,000	415,000	428,000	428,000	13,000
GROSS TOTAL	\$ 6,016,551	\$ 6,015,000	\$ 6,015,000	\$ 6,248,000	\$ 6,248,000	\$ 233,000
TOT FIN REQMTS	\$ 6,016,551	\$ 6,015,000	\$ 6,015,000	\$ 6,248,000	\$ 6,248,000	\$ 233,000
<u>AVAIL FINANCE</u>						
CANCEL RES/DES	17,743					
REVENUE	5,998,808	6,015,000	6,015,000	6,248,000	6,248,000	233,000
TOT AVAIL FIN	\$ 6,016,551	\$ 6,015,000	\$ 6,015,000	\$ 6,248,000	\$ 6,248,000	\$ 233,000
<u>REVENUE DETAIL</u>						
RENTS AND CONCESSIONS	\$ 3,774,457	\$ 3,814,000	\$ 3,853,000	\$ 3,826,000	\$ 3,826,000	\$ -27,000
MISCELLANEOUS	-115					
OPERATING TRANSFER IN	2,224,466	2,201,000	2,162,000	2,422,000	2,422,000	260,000
TOTAL	\$ 5,998,808	\$ 6,015,000	\$ 6,015,000	\$ 6,248,000	\$ 6,248,000	\$ 233,000

FUND
CIVIC CENTER PARKING FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COURTHOUSE CONSTRUCTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 454,003	\$ 717,000	\$ 99,225,000	\$ 104,383,000	\$ 104,383,000	\$ 5,158,000
OTHER CHARGES	16,077,493	19,038,000	19,038,000	23,195,000	23,195,000	4,157,000
FIXED ASSETS-B & I	1,252,292					
OTHER FINANCING USES		1,500,000	4,000,000	2,500,000	2,500,000	-1,500,000
APPR FOR CONTINGENCY			5,180,000			-5,180,000
GROSS TOTAL	\$ 17,783,788	\$ 21,255,000	\$ 127,443,000	\$ 130,078,000	\$ 130,078,000	\$ 2,635,000
TOT FIN REQMTS	\$ 17,783,788	\$ 21,255,000	\$ 127,443,000	\$ 130,078,000	\$ 130,078,000	\$ 2,635,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 88,982,000	\$ 101,833,000	\$ 101,833,000	\$ 105,328,000	\$ 105,328,000	\$ 3,495,000
CANCEL RES/DES	4,720,174					
REVENUE	25,913,999	24,750,000	25,610,000	24,750,000	24,750,000	-860,000
TOT AVAIL FIN	\$ 119,616,173	\$ 126,583,000	\$ 127,443,000	\$ 130,078,000	\$ 130,078,000	\$ 2,635,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 20,181,141	\$ 19,600,000	\$ 20,660,000	\$ 19,600,000	\$ 19,600,000	\$ -1,060,000
INTEREST	5,933,718	5,000,000	4,800,000	5,000,000	5,000,000	200,000
RENTS AND CONCESSIONS	129,140	150,000	150,000	150,000	150,000	
MISCELLANEOUS	-330,000					
TOTAL	\$ 25,913,999	\$ 24,750,000	\$ 25,610,000	\$ 24,750,000	\$ 24,750,000	\$ -860,000

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CRIMINAL JUSTICE FAC TEMP CONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 11,123,548	\$ 12,650,000	\$ 26,634,000	\$ 31,895,000	\$ 31,895,000	5,261,000
OTHER CHARGES	3,463,054	3,874,000	3,874,000	3,855,000	3,855,000	-19,000
FIXED ASSETS-B & I	252,688	1,679,000	1,849,000	2,670,000	2,670,000	821,000
FIXED ASSETS-EQUIP	124,898			100,000	100,000	100,000
TOT FIX ASSET	377,586	1,679,000	1,849,000	2,770,000	2,770,000	921,000
OTHER FINANCING USES	7,719,494	7,889,000	10,609,000	7,950,000	7,950,000	-2,659,000
APPR FOR CONTINGENCY			5,852,000			-5,852,000
GROSS TOTAL	\$ 22,683,682	\$ 26,092,000	\$ 48,818,000	\$ 46,470,000	\$ 46,470,000	\$ -2,348,000
TOT FIN REQMTS	\$ 22,683,682	\$ 26,092,000	\$ 48,818,000	\$ 46,470,000	\$ 46,470,000	\$ -2,348,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 22,119,000	\$ 24,218,000	\$ 24,218,000	\$ 22,298,000	\$ 22,298,000	\$ -1,920,000
REVENUE	24,782,776	24,172,000	24,600,000	24,172,000	24,172,000	-428,000
TOT AVAIL FIN	\$ 46,901,776	\$ 48,390,000	\$ 48,818,000	\$ 46,470,000	\$ 46,470,000	\$ -2,348,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 23,527,856	\$ 22,822,000	\$ 23,500,000	\$ 22,822,000	\$ 22,822,000	\$ -678,000
INTEREST	1,584,920	1,350,000	1,100,000	1,350,000	1,350,000	250,000
MISCELLANEOUS	-330,000					
TOTAL	\$ 24,782,776	\$ 24,172,000	\$ 24,600,000	\$ 24,172,000	\$ 24,172,000	\$ -428,000

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DEL VALLE ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-B & I	\$ 43,852	\$	\$ 2,085,000	\$ 2,429,000	\$ 2,429,000	\$ 344,000
TOT FIN REQMTS	\$ 43,852	\$	\$ 2,085,000	\$ 2,429,000	\$ 2,429,000	\$ 344,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,243,000	\$ 1,675,000	\$ 1,675,000	\$ 1,877,000	\$ 1,877,000	\$ 202,000
REVENUE	476,505	202,000	410,000	552,000	552,000	142,000
TOT AVAIL FIN	\$ 1,719,505	\$ 1,877,000	\$ 2,085,000	\$ 2,429,000	\$ 2,429,000	\$ 344,000
<u>REVENUE DETAIL</u>						
RENTS AND CONCESSIONS	\$ 1,425	\$ 2,000	\$	\$	\$	\$
STATE AID-CONSTR/CP	350,000		209,000	350,000	350,000	141,000
CHRGs FOR SVCS-OTHER	2,080					
MISCELLANEOUS/CP			1,000	2,000	2,000	1,000
OPERATING TRANSFER IN		200,000				
OPERATING TRANS IN/CP	123,000		200,000	200,000	200,000	
TOTAL	\$ 476,505	\$ 202,000	\$ 410,000	\$ 552,000	\$ 552,000	\$ 142,000

FUND
ACO-DEL VALLE FIRE IMPR

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DEPENDENCY COURT FACILITIES PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 76,551	\$ 90,000	\$ 1,181,000	\$ 1,415,000	\$ 1,415,000	234,000
OTHER CHARGES	3,590,912	3,987,000	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			775,000	500,000	500,000	-275,000
GROSS TOTAL	\$ 3,667,463	\$ 4,077,000	\$ 5,943,000	\$ 5,902,000	\$ 5,902,000	-41,000
DESIGNATIONS	64,000	38,000	38,000			-38,000
TOT FIN REQMTS	\$ 3,731,463	\$ 4,115,000	\$ 5,981,000	\$ 5,902,000	\$ 5,902,000	-79,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,538,000	\$ 1,894,000	\$ 1,894,000	\$ 1,834,000	\$ 1,834,000	-60,000
CANCEL RES/DES			64,000	38,000	38,000	-26,000
REVENUE	4,087,231	4,055,000	4,023,000	4,030,000	4,030,000	7,000
TOT AVAIL FIN	\$ 5,625,231	\$ 5,949,000	\$ 5,981,000	\$ 5,902,000	\$ 5,902,000	-79,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 170,213	\$ 170,000	\$ 163,000	\$ 170,000	\$ 170,000	7,000
RENTS AND CONCESSIONS	25,129	25,000				
MISCELLANEOUS	31,889					
OPERATING TRANSFER IN	3,860,000	3,860,000	3,860,000	3,860,000	3,860,000	
TOTAL	\$ 4,087,231	\$ 4,055,000	\$ 4,023,000	\$ 4,030,000	\$ 4,030,000	7,000

FUND
DEPENDENCY COURT FACILITIES FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISPUTE RESOLUTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 3,597,011	\$ 2,936,000	\$ 2,936,000	\$ 3,009,000	\$ 3,004,000	\$ 68,000
OTHER FINANCING USES	756,861	560,000	580,000	586,000	586,000	6,000
APPR FOR CONTINGENCY			185,000	169,000	169,000	-16,000
GROSS TOTAL	\$ 4,353,872	\$ 3,496,000	\$ 3,701,000	\$ 3,764,000	\$ 3,759,000	\$ 58,000
TOT FIN REQMTS	\$ 4,353,872	\$ 3,496,000	\$ 3,701,000	\$ 3,764,000	\$ 3,759,000	\$ 58,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,487,000	\$ 507,000	\$ 507,000	\$ 462,000	\$ 459,000	\$ -48,000
CANCEL RES/DES	84,919					
REVENUE	3,289,622	3,448,000	3,194,000	3,302,000	3,300,000	106,000
TOT AVAIL FIN	\$ 4,861,541	\$ 3,955,000	\$ 3,701,000	\$ 3,764,000	\$ 3,759,000	\$ 58,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 79,492	\$ 34,000	\$ 65,000	\$ 33,000	\$ 33,000	\$ -32,000
COURT FEES & COSTS	3,204,281	3,414,000	3,129,000	3,269,000	3,267,000	138,000
ESTATE FEES	5,849					
TOTAL	\$ 3,289,622	\$ 3,448,000	\$ 3,194,000	\$ 3,302,000	\$ 3,300,000	\$ 106,000

FUND
ALTERNATE DISPUTE RES CTR

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISTRICT ATTORNEY ASSET FORFEITURE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 7,991	\$ 74,000	\$ 197,000	\$	\$	\$ -197,000
FIXED ASSETS-EQUIP	95,873		211,000			-211,000
OTHER FINANCING USES	4,140,000	4,362,000	4,151,000	1,199,000	1,199,000	-2,952,000
APPR FOR CONTINGENCY			533,000			-533,000
GROSS TOTAL	\$ 4,243,864	\$ 4,436,000	\$ 5,092,000	\$ 1,199,000	\$ 1,199,000	\$ -3,893,000
TOT FIN REQMTS	\$ 4,243,864	\$ 4,436,000	\$ 5,092,000	\$ 1,199,000	\$ 1,199,000	\$ -3,893,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 4,068,000	\$ 3,568,000	\$ 3,568,000	\$ 199,000	\$ 199,000	\$ -3,369,000
REVENUE	3,743,505	1,067,000	1,524,000	1,000,000	1,000,000	-524,000
TOT AVAIL FIN	\$ 7,811,505	\$ 4,635,000	\$ 5,092,000	\$ 1,199,000	\$ 1,199,000	\$ -3,893,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 1,872,096	\$ 598,000	\$ 1,390,000	\$ 950,000	\$ 950,000	\$ -440,000
INTEREST	412,190	80,000	134,000	50,000	50,000	-84,000
FED-REVENUE SHARING	1,414,692	7,000				
FEDERAL-OTHER	44,527	382,000				
TOTAL	\$ 3,743,505	\$ 1,067,000	\$ 1,524,000	\$ 1,000,000	\$ 1,000,000	\$ -524,000

FUND
DIST ATTY FORFEITURE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$	\$	\$ 12,000	\$ 13,000	\$ 13,000	\$ 1,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$	\$ 12,000	\$ 13,000	\$ 13,000	\$ 1,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 11,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 1,000
REVENUE	688	1,000	1,000	1,000	1,000	
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 11,688	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 1,000
=====						
REVENUE DETAIL						

INTEREST	\$ 688	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 688	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	

FUND
DRUG ABUSE GANG DIVERSION FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 1,540,076	\$ 1,415,000	\$ 1,415,000	\$ 2,184,000	\$ 2,156,000	\$ 741,000
OTHER FINANCING USES	149,000	130,000	130,000	211,000	211,000	81,000
APPR FOR CONTINGENCY			231,000	243,000	95,000	-136,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 1,689,076	\$ 1,545,000	\$ 1,776,000	\$ 2,638,000	\$ 2,462,000	\$ 686,000
DESIGNATIONS		282,000	282,000			-282,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 1,689,076	\$ 1,827,000	\$ 2,058,000	\$ 2,638,000	\$ 2,462,000	\$ 404,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 176,000	\$ 520,000	\$ 520,000	\$ 528,000	\$ 440,000	\$ -80,000
CANCEL RES/DES	32,760			282,000	282,000	282,000
REVENUE	2,000,682	1,747,000	1,538,000	1,828,000	1,740,000	202,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 2,209,442	\$ 2,267,000	\$ 2,058,000	\$ 2,638,000	\$ 2,462,000	\$ 404,000
=====						
REVENUE DETAIL						

OTHER LIC & PERMITS	\$ 1,707,750	\$ 1,406,000	\$ 1,230,000	\$ 1,462,000	\$ 1,400,000	\$ 170,000
VEHICLE CODE FINES	292,299	341,000	308,000	366,000	340,000	32,000
COURT FEES & COSTS	633					
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 2,000,682	\$ 1,747,000	\$ 1,538,000	\$ 1,828,000	\$ 1,740,000	\$ 202,000

FUND
DOMESTIC VIOLENCE PROG FD

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
ENERGY MANAGEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
RESIDUAL EQUITY TRANS \$		\$ 360,000	\$ 360,000		\$	\$ -360,000
TOT FIN REQMTS	\$	\$ 360,000	\$ 360,000		\$	\$ -360,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$ 360,000	\$ 360,000		\$	\$ -360,000
TOT AVAIL FIN	\$	\$ 360,000	\$ 360,000		\$	\$ -360,000
	FUND		FUNCTION		ACTIVITY	
	ENERGY MANAGEMENT FD		GENERAL		PROPERTY MANAGEMENT	

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT DEVELOPER FEE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OTHER FINANCING USES	\$ 2,707,050	\$ 5,622,000	\$ 12,992,000	\$ 8,351,000	\$ 8,351,000	\$ -4,641,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 2,707,050	\$ 5,622,000	\$ 12,992,000	\$ 8,351,000	\$ 8,351,000	\$ -4,641,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 9,106,000	\$ 8,393,000	\$ 8,393,000	\$ 4,556,000	\$ 4,556,000	\$ -3,837,000
SPECIAL ASSESSMENT	1,854,829	1,449,000	4,189,000	3,614,000	3,614,000	-575,000
REVENUE	139,324	336,000	410,000	181,000	181,000	-229,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 11,100,153	\$ 10,178,000	\$ 12,992,000	\$ 8,351,000	\$ 8,351,000	\$ -4,641,000
REVENUE DETAIL						

INTEREST	\$ 139,770	\$ 336,000	\$ 410,000	\$ 181,000	\$ 181,000	\$ -229,000
CHRGs FOR SVCS-OTHER	-446					
SPECIAL ASSESSMENTS	1,854,829	1,449,000	4,189,000	3,614,000	3,614,000	-575,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 1,994,153	\$ 1,785,000	\$ 4,599,000	\$ 3,795,000	\$ 3,795,000	\$ -804,000

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER CHARGES	\$ 2,858,701	\$ 4,696,000	\$ 4,710,000	\$ 3,351,000	\$ 3,351,000	-1,359,000
FIXED ASSETS-EQUIP			1,010,000	1,054,000	1,054,000	44,000
GROSS TOTAL	\$ 2,858,701	\$ 4,696,000	\$ 5,720,000	\$ 4,405,000	\$ 4,405,000	-1,315,000
TOT FIN REQMTS	\$ 2,858,701	\$ 4,696,000	\$ 5,720,000	\$ 4,405,000	\$ 4,405,000	-1,315,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,438,000	\$ 2,261,000	\$ 2,261,000	\$ 1,004,000	\$ 1,004,000	-1,257,000
REVENUE	2,681,274	3,439,000	3,459,000	3,401,000	3,401,000	-58,000
TOT AVAIL FIN	\$ 5,119,274	\$ 5,700,000	\$ 5,720,000	\$ 4,405,000	\$ 4,405,000	-1,315,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 874,478	\$ 39,000	\$ 59,000	\$ 50,000	\$ 50,000	-9,000
CHRGs FOR SVCS-OTHER	415,196					
OTHER SALES	297,600					
SALE OF FIXED ASSETS		3,400,000	3,400,000			-3,400,000
OPERATING TRANSFER IN	1,094,000			3,351,000	3,351,000	3,351,000
TOTAL	\$ 2,681,274	\$ 3,439,000	\$ 3,459,000	\$ 3,401,000	\$ 3,401,000	-58,000

FUND
ACO FD-FFW HELICOPTER REPLACE

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FISH AND GAME PROPAGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$ 20,000	\$ 103,000	\$ 159,000	\$ 159,000	\$ 56,000
APPR FOR CONTINGENCY			15,000			-15,000
GROSS TOTAL	\$	\$ 20,000	\$ 118,000	\$ 159,000	\$ 159,000	\$ 41,000
TOT FIN REQMTS	\$	\$ 20,000	\$ 118,000	\$ 159,000	\$ 159,000	\$ 41,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 82,000	\$ 113,000	\$ 113,000	\$ 126,000	\$ 126,000	\$ 13,000
REVENUE	31,270	33,000	5,000	33,000	33,000	28,000
TOT AVAIL FIN	\$ 113,270	\$ 146,000	\$ 118,000	\$ 159,000	\$ 159,000	\$ 41,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 24,771	\$ 26,000	\$ 3,000	\$ 26,000	\$ 26,000	\$ 23,000
INTEREST	6,401	7,000	2,000	7,000	7,000	5,000
ST-HIGHWAY USERS TAX	98					
TOTAL	\$ 31,270	\$ 33,000	\$ 5,000	\$ 33,000	\$ 33,000	\$ 28,000

FUND
FISH AND GAME PROPAGAT FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FORD THEATER DEVELOPMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 606,221	\$ 692,000	\$ 804,000	\$ 977,000	\$ 1,081,000	\$ 277,000
OTHER CHARGES	240	4,000				
FIXED ASSETS-EQUIP	17,310					
=====						
GROSS TOTAL	\$ 623,771	\$ 696,000	\$ 804,000	\$ 977,000	\$ 1,081,000	\$ 277,000
=====						
TOT FIN REQMTS	\$ 623,771	\$ 696,000	\$ 804,000	\$ 977,000	\$ 1,081,000	\$ 277,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 339,000	\$ 366,000	\$ 366,000	\$ 262,000	\$ 366,000	
CANCEL RES/DES	1,898					
REVENUE	648,998	696,000	438,000	715,000	715,000	277,000
=====						
TOT AVAIL FIN	\$ 989,896	\$ 1,062,000	\$ 804,000	\$ 977,000	\$ 1,081,000	\$ 277,000
=====						
REVENUE DETAIL						
=====						
RENTS AND CONCESSIONS	\$ 168,302	\$ 84,000	\$ 100,000	\$ 100,000	\$ 100,000	
COURT FEES & COSTS	15,774					
RECORDING FEES	13					
OTHER SALES	393,008	570,000	265,000	570,000	570,000	305,000
MISCELLANEOUS	71,901	42,000	73,000	45,000	45,000	-28,000
=====						
TOTAL	\$ 648,998	\$ 696,000	\$ 438,000	\$ 715,000	\$ 715,000	\$ 277,000

FUND
FORD THEATRE SPEC DEV FD

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HAZARDOUS WASTE SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 3,668	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$
FIXED ASSETS-B & I FIXED ASSETS-EQUIP		620,000	250,000 640,000	250,000 289,000	250,000 289,000	-351,000
TOT FIX ASSET		620,000	890,000	539,000	539,000	-351,000
GROSS TOTAL	\$ 3,668	\$ 620,000	\$ 990,000	\$ 639,000	\$ 639,000	\$ -351,000
TOT FIN REQMTS	\$ 3,668	\$ 620,000	\$ 990,000	\$ 639,000	\$ 639,000	\$ -351,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 828,000	\$ 945,000	\$ 945,000	\$ 499,000	\$ 499,000	\$ -446,000
CANCEL RES/DES REVENUE	7,164 112,938	174,000	45,000	140,000	140,000	95,000
TOT AVAIL FIN	\$ 948,102	\$ 1,119,000	\$ 990,000	\$ 639,000	\$ 639,000	\$ -351,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 112,938	\$ 174,000	\$ 45,000	\$ 140,000	\$ 140,000	\$ 95,000
TOTAL	\$ 112,938	\$ 174,000	\$ 45,000	\$ 140,000	\$ 140,000	\$ 95,000

FUND
HAZARDOUS WASTE ENFORC FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 1,500,000	\$ 1,418,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
DESIGNATIONS	2,314,000	1,633,000	1,633,000	992,000	992,000	-641,000
TOT FIN REQMTS	\$ 3,814,000	\$ 3,051,000	\$ 3,133,000	\$ 2,492,000	\$ 2,492,000	-641,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,570,000	\$ -40,000	\$ -40,000			\$ 40,000
CANCEL RES/DES	1,426,000	2,314,000	2,314,000	1,633,000	1,633,000	-681,000
REVENUE	777,128	777,000	859,000	859,000	859,000	
TOT AVAIL FIN	\$ 3,773,128	\$ 3,051,000	\$ 3,133,000	\$ 2,492,000	\$ 2,492,000	-641,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 777,128	\$ 777,000	\$ 859,000	\$ 859,000	\$ 859,000	
TOTAL	\$ 777,128	\$ 777,000	\$ 859,000	\$ 859,000	\$ 859,000	

FUND
ALC ABUSE EDUC/PREV SB920

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-A&D FIRST OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 550,000	\$ 553,000	\$ 600,000	\$ 857,000	\$ 857,000	257,000
DESIGNATIONS	397,000	378,000	378,000	47,000	47,000	-331,000
TOT FIN REQMTS	\$ 947,000	\$ 931,000	\$ 978,000	\$ 904,000	\$ 904,000	-74,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 428,000	\$ 8,000	\$ 8,000	\$	\$	-8,000
CANCEL RES/DES		397,000	397,000	378,000	378,000	-19,000
REVENUE	526,588	526,000	573,000	526,000	526,000	-47,000
TOT AVAIL FIN	\$ 954,588	\$ 931,000	\$ 978,000	\$ 904,000	\$ 904,000	-74,000
<u>REVENUE DETAIL</u>						
MENTAL HEALTH SVCS	\$ 526,588	\$ 526,000	\$ 573,000	\$ 526,000	\$ 526,000	-47,000
TOTAL	\$ 526,588	\$ 526,000	\$ 573,000	\$ 526,000	\$ 526,000	-47,000

FUND
HS-A&D IST OFFENDER DUI

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-A&D SECOND OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 400,000	\$ 371,000	\$ 416,000	\$ 295,000	\$ 295,000	\$ -121,000
DESIGNATIONS	114,000					
TOT FIN REQMTS	\$ 514,000	\$ 371,000	\$ 416,000	\$ 295,000	\$ 295,000	\$ -121,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 20,000	\$ -38,000	\$ -38,000	\$	\$	\$ 38,000
CANCEL RES/DES	161,000	114,000	114,000			-114,000
REVENUE	294,753	295,000	340,000	295,000	295,000	-45,000
TOT AVAIL FIN	\$ 475,753	\$ 371,000	\$ 416,000	\$ 295,000	\$ 295,000	\$ -121,000
<u>REVENUE DETAIL</u>						
ROAD & STREET SVCS	\$ 5,382	\$	\$	\$	\$	\$
MENTAL HEALTH SVCS	289,371	295,000	340,000	295,000	295,000	-45,000
TOTAL	\$ 294,753	\$ 295,000	\$ 340,000	\$ 295,000	\$ 295,000	\$ -45,000
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> FUND HS-A&D 2ND OFFENDER DUI FUNCTION HEALTH AND SANITATION ACTIVITY HEALTH </div>						

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-A&D THIRD OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OTHER FINANCING USES	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 1,000	\$	\$	\$	\$	\$
REVENUE	6,739	7,000	7,000	7,000	7,000	
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 7,739	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
REVENUE DETAIL						

MENTAL HEALTH SVCS	\$ 6,739	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 6,739	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
	FUND	FUNCTION	ACTIVITY			
	HS-A&D 3RD OFFENDER DUI	HEALTH AND SANITATION	HEALTH			

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	\$ 87,000	\$ 76,000	\$ 90,000	\$ 76,000	\$ 76,000	\$ -14,000
DESIGNATIONS	11,000					
TOT FIN REQMTS	\$ 98,000	\$ 76,000	\$ 90,000	\$ 76,000	\$ 76,000	\$ -14,000
AVAIL FINANCE						
FUND BALANCE	\$ 11,000	\$ -11,000	\$ -11,000	\$	\$	\$ 11,000
REVENUE	76,593	87,000	101,000	76,000	76,000	-25,000
TOT AVAIL FIN	\$ 87,593	\$ 76,000	\$ 90,000	\$ 76,000	\$ 76,000	\$ -14,000
REVENUE DETAIL						
HEALTH FEES	\$ 75,886	\$ 87,000	\$ 101,000	\$ 76,000	\$ 76,000	\$ -25,000
MENTAL HEALTH SVCS	707					
TOTAL	\$ 76,593	\$ 87,000	\$ 101,000	\$ 76,000	\$ 76,000	\$ -25,000
FUND HS-A&D PENAL CODE 1000			FUNCTION HEALTH AND SANITATION		ACTIVITY HEALTH	

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 961,000	\$ 550,000	\$ 550,000	\$ 1,338,000	\$ 1,338,000	\$ 788,000
DESIGNATIONS	556,000	596,000	596,000			-596,000
TOT FIN REQMTS	\$ 1,517,000	\$ 1,146,000	\$ 1,146,000	\$ 1,338,000	\$ 1,338,000	\$ 192,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 556,000	\$ -28,000	\$ -28,000	\$ 62,000	\$ 62,000	\$ 90,000
CANCEL RES/DES	253,000	511,000	511,000	596,000	596,000	85,000
REVENUE	680,003	725,000	663,000	680,000	680,000	17,000
TOT AVAIL FIN	\$ 1,489,003	\$ 1,208,000	\$ 1,146,000	\$ 1,338,000	\$ 1,338,000	\$ 192,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 680,003	\$ 725,000	\$ 663,000	\$ 680,000	\$ 680,000	\$ 17,000
TOTAL	\$ 680,003	\$ 725,000	\$ 663,000	\$ 680,000	\$ 680,000	\$ 17,000

FUND
ALC-DRUG PROB ASMT SB2206

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$	\$ 19,863,000	\$ 31,351,000	\$ 38,345,000	\$ 38,345,000	\$ 6,994,000
DESIGNATIONS		27,416,000	27,416,000	20,370,000	20,370,000	-7,046,000
TOT FIN REQMTS	\$	\$ 47,279,000	\$ 58,767,000	\$ 58,715,000	\$ 58,715,000	\$ -52,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$ 15,980,000	\$ 15,980,000	\$	\$	\$ -15,980,000
CANCEL RES/DES			11,436,000	27,416,000	27,416,000	15,980,000
REVENUE	15,980,371	31,299,000	31,351,000	31,299,000	31,299,000	-52,000
TOT AVAIL FIN	\$ 15,980,371	\$ 47,279,000	\$ 58,767,000	\$ 58,715,000	\$ 58,715,000	\$ -52,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 258,509	\$	\$	\$	\$	
STATE-OTHER	15,721,862					
MENTAL HEALTH SVCS		31,299,000	31,351,000	31,299,000	31,299,000	-52,000
TOTAL	\$ 15,980,371	\$ 31,299,000	\$ 31,351,000	\$ 31,299,000	\$ 31,299,000	\$ -52,000

FUND
PROP 36-SUBSTANCE ABUSE TRTMT

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 284,989	\$ 443,000	\$ 469,000	\$ 469,000	\$ 469,000	
DESIGNATIONS	330,000	244,000	244,000	115,000	115,000	-129,000
TOT FIN REQMTS	\$ 614,989	\$ 687,000	\$ 713,000	\$ 584,000	\$ 584,000	-129,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 199,000	\$ 71,000	\$ 71,000	\$ 27,000	\$ 27,000	-44,000
CANCEL RES/DES	179,000	330,000	330,000	244,000	244,000	-86,000
REVENUE	308,440	313,000	312,000	313,000	313,000	1,000
TOT AVAIL FIN	\$ 686,440	\$ 714,000	\$ 713,000	\$ 584,000	\$ 584,000	-129,000
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 308,440	\$ 313,000	\$ 312,000	\$ 313,000	\$ 313,000	1,000
TOTAL	\$ 308,440	\$ 313,000	\$ 312,000	\$ 313,000	\$ 313,000	1,000

FUND
CHILD SEAT RESTRAINT LOANER

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 8,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000	3,000
DESIGNATIONS	16,000	26,000	26,000	35,000	35,000	9,000
TOT FIN REQMTS	\$ 24,000	\$ 31,000	\$ 31,000	\$ 43,000	\$ 43,000	12,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 16,000	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000	-2,000
CANCEL RES/DES		16,000	16,000	26,000	26,000	10,000
REVENUE	13,375	13,000	9,000	13,000	13,000	4,000
TOT AVAIL FIN	\$ 29,375	\$ 35,000	\$ 31,000	\$ 43,000	\$ 43,000	12,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 13,375	\$ 13,000	\$ 9,000	\$ 13,000	\$ 13,000	4,000
TOTAL	\$ 13,375	\$ 13,000	\$ 9,000	\$ 13,000	\$ 13,000	4,000

FUND
DRUG ABUSE EDUC/PREV SB921

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS - VEHICLE REPLACEMENT (EMS) FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
DESIGNATIONS		150,000	150,000	300,000	300,000	150,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$ 150,000	\$ 150,000	\$ 300,000	\$ 300,000	\$ 150,000
AVAIL FINANCE						
=====						
CANCEL RES/DES REVENUE		150,000	150,000	150,000	150,000	150,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$	\$ 150,000	\$ 150,000	\$ 300,000	\$ 300,000	\$ 150,000
REVENUE DETAIL						

FORFEIT & PENALTIES	\$	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$
	=====	=====	=====	=====	=====	=====
TOTAL	\$	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$

FUND
HSA-EMS VEHICLE REPLACEMENT FD

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-HOSPITAL SERVICES ACCOUNT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 10,856,301	\$ 13,444,000	\$ 7,306,000	\$ 6,240,000	\$ 6,240,000	\$ -1,066,000
OTHER FINANCING USES	4,261,632	3,555,000	3,555,000	555,000	555,000	-3,000,000
GROSS TOTAL	\$ 15,117,933	\$ 16,999,000	\$ 10,861,000	\$ 6,795,000	\$ 6,795,000	\$ -4,066,000
DESIGNATIONS	7,859,000	122,000	122,000	123,000	123,000	1,000
TOT FIN REQMTS	\$ 22,976,933	\$ 17,121,000	\$ 10,983,000	\$ 6,918,000	\$ 6,918,000	\$ -4,065,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 525,000	\$ 573,000	\$ 573,000			\$ -573,000
CANCEL RES/DES	15,013,657	3,182,000	3,182,000	122,000	122,000	-3,060,000
REVENUE	8,012,104	13,366,000	7,228,000	6,796,000	6,796,000	-432,000
TOT AVAIL FIN	\$ 23,550,761	\$ 17,121,000	\$ 10,983,000	\$ 6,918,000	\$ 6,918,000	\$ -4,065,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 4,535,464	\$ 4,171,000	\$ 4,372,000	\$ 4,275,000	\$ 4,275,000	\$ -97,000
INTEREST	1,015,566	425,000	339,000	436,000	436,000	97,000
STATE-OTHER	2,461,217	8,770,000	2,517,000	2,085,000	2,085,000	-432,000
MISCELLANEOUS	-143					
TOTAL	\$ 8,012,104	\$ 13,366,000	\$ 7,228,000	\$ 6,796,000	\$ 6,796,000	\$ -432,000

FUND
HOSPITAL SERVICES FD

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 13,315,196	\$ 15,548,000	\$ 15,548,000	\$ 16,326,000	\$ 16,326,000	778,000
OTHER FINANCING USES	630,987	2,164,000	1,186,000	1,245,000	1,245,000	59,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 13,946,183	\$ 17,712,000	\$ 16,734,000	\$ 17,571,000	\$ 17,571,000	837,000
DESIGNATIONS	388,000	9,087,000	9,087,000	11,509,000	11,509,000	2,422,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 14,334,183	\$ 26,799,000	\$ 25,821,000	\$ 29,080,000	\$ 29,080,000	3,259,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 1,295,000	\$ 13,604,000	\$ 13,604,000	\$ 8,328,000	\$ 8,328,000	-5,276,000
CANCEL RES/DES	4,110,000	364,000	364,000	9,087,000	9,087,000	8,723,000
REVENUE	22,533,287	21,159,000	11,853,000	11,665,000	11,665,000	-188,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 27,938,287	\$ 35,127,000	\$ 25,821,000	\$ 29,080,000	\$ 29,080,000	3,259,000
REVENUE DETAIL						
=====						
FORFEIT & PENALTIES	\$ 10,521,159	\$ 9,676,000	\$ 9,175,000	\$ 9,918,000	\$ 9,918,000	743,000
INTEREST	867,904	873,000	873,000	895,000	895,000	22,000
STATE-OTHER	11,149,256	10,610,000	1,805,000	852,000	852,000	-953,000
MISCELLANEOUS	-5,032					
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 22,533,287	\$ 21,159,000	\$ 11,853,000	\$ 11,665,000	\$ 11,665,000	-188,000

FUND
PHYSICIANS SERVICES FD

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-STATHAM AIDS EDUCATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 65,000	\$ 28,000	\$ 33,000	\$ 20,000	\$ 20,000	\$ -13,000
DESIGNATIONS	52,000					
TOT FIN REQMTS	\$ 117,000	\$ 28,000	\$ 33,000	\$ 20,000	\$ 20,000	\$ -13,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 52,000	\$ -44,000	\$ -44,000	\$	\$	\$ 44,000
CANCEL RES/DES		52,000	52,000			-52,000
REVENUE	20,434	20,000	25,000	20,000	20,000	-5,000
TOT AVAIL FIN	\$ 72,434	\$ 28,000	\$ 33,000	\$ 20,000	\$ 20,000	\$ -13,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 20,434	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ -5,000
TOTAL	\$ 20,434	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ -5,000

FUND
HS-STATHAM/AIDS EDUC SP REV

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-STATHAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OTHER FINANCING USES	\$ 474,638	\$ 2,039,000	\$ 2,039,000	\$ 3,057,000	\$ 3,057,000	1,018,000
DESIGNATIONS	1,464,000	1,474,000	1,474,000			-1,474,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 1,938,638	\$ 3,513,000	\$ 3,513,000	\$ 3,057,000	\$ 3,057,000	-456,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 1,464,000	\$ 1,082,000	\$ 1,082,000	\$ 308,000	\$ 308,000	-774,000
CANCEL RES/DES	282,000	1,069,000	1,069,000	1,474,000	1,474,000	405,000
REVENUE	1,274,552	1,670,000	1,362,000	1,275,000	1,275,000	-87,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 3,020,552	\$ 3,821,000	\$ 3,513,000	\$ 3,057,000	\$ 3,057,000	-456,000
REVENUE DETAIL						

VEHICLE CODE FINES	\$ 1,274,552	\$ 1,670,000	\$ 1,362,000	\$ 1,275,000	\$ 1,275,000	-87,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 1,274,552	\$ 1,670,000	\$ 1,362,000	\$ 1,275,000	\$ 1,275,000	-87,000

FUND
HS-STATHAM/ALCOHOL SP REV

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 231,934	\$ 232,000	\$ 308,000	\$ 276,000	\$ 276,000	\$ -32,000
TOT FIN REQMTS	\$ 231,934	\$ 232,000	\$ 308,000	\$ 276,000	\$ 276,000	\$ -32,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 131,000	\$ 99,000	\$ 99,000	\$ 67,000	\$ 67,000	\$ -32,000
REVENUE	200,364	200,000	209,000	209,000	209,000	
TOT AVAIL FIN	\$ 331,364	\$ 299,000	\$ 308,000	\$ 276,000	\$ 276,000	\$ -32,000
<u>REVENUE DETAIL</u>						
ROYALTIES	\$	\$	\$ 209,000	\$	\$	\$ -209,000
MISCELLANEOUS	200,364	200,000		209,000	209,000	209,000
TOTAL	\$ 200,364	\$ 200,000	\$ 209,000	\$ 209,000	\$ 209,000	
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> FUND INFO SYS ADV BODY(ISAB) MKTG FUNCTION PUBLIC PROTECTION ACTIVITY OTHER PROTECTION </div>						

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 9,121,294	\$ 5,900,000	\$ 21,675,000	\$ 23,892,000	\$ 18,092,000	\$ -3,583,000
FIXED ASSETS-EQUIP	87,437					
OTHER FINANCING USES	250,000				575,000	575,000
APPR FOR CONTINGENCY			2,892,000			-2,892,000
GROSS TOTAL	\$ 9,458,731	\$ 5,900,000	\$ 24,567,000	\$ 23,892,000	\$ 18,667,000	\$ -5,900,000
DESIGNATIONS	6,695,000					
TOT FIN REQMTS	\$ 16,153,731	\$ 5,900,000	\$ 24,567,000	\$ 23,892,000	\$ 18,667,000	\$ -5,900,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 8,775,000	\$ 19,342,000	\$ 19,342,000	\$ 18,667,000	\$ 18,667,000	\$ -675,000
CANCEL RES/DES	6,695,878					
REVENUE	20,025,093	5,225,000	5,225,000	5,225,000		-5,225,000
TOT AVAIL FIN	\$ 35,495,971	\$ 24,567,000	\$ 24,567,000	\$ 23,892,000	\$ 18,667,000	\$ -5,900,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 1,125,093	\$	\$	\$	\$	\$
OPERATING TRANSFER IN	18,900,000	5,225,000	5,225,000	5,225,000		-5,225,000
TOTAL	\$ 20,025,093	\$ 5,225,000	\$ 5,225,000	\$ 5,225,000	\$	\$ -5,225,000

FUND
INFO TECHNOLOGY INFRASTRUCTURE

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$	\$	\$ 18,000	\$ 21,000	\$ 21,000	\$ 3,000
TOT FIN REQMTS	\$	\$	\$ 18,000	\$ 21,000	\$ 21,000	\$ 3,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 14,000	\$ 16,000	\$ 16,000	\$ 19,000	\$ 19,000	\$ 3,000
REVENUE	1,620	3,000	2,000	2,000	2,000	
TOT AVAIL FIN	\$ 15,620	\$ 19,000	\$ 18,000	\$ 21,000	\$ 21,000	\$ 3,000
<u>REVENUE DETAIL</u>						
MISCELLANEOUS	\$ 1,620	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	
TOTAL	\$ 1,620	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FD	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LAC+USC REPLACEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER CHARGES	\$ 3,200,000	\$	\$	\$	\$	\$
FIXED ASSETS-B & I	22,443,984	25,940,000	27,224,000	54,189,000	54,189,000	26,965,000
GROSS TOTAL	\$ 25,643,984	\$ 25,940,000	\$ 27,224,000	\$ 54,189,000	\$ 54,189,000	\$ 26,965,000
TOT FIN REQMTS	\$ 25,643,984	\$ 25,940,000	\$ 27,224,000	\$ 54,189,000	\$ 54,189,000	\$ 26,965,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 627,000	\$ 6,047,000	\$ 6,047,000	\$ 1,271,000	\$ 1,271,000	\$ -4,776,000
REVENUE	31,063,172	21,164,000	21,177,000	52,918,000	52,918,000	31,741,000
TOT AVAIL FIN	\$ 31,690,172	\$ 27,211,000	\$ 27,224,000	\$ 54,189,000	\$ 54,189,000	\$ 26,965,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 248,517	\$ 211,000	\$	\$	\$	\$
ST AID-EARTHQUAKE/CP	1,994,400	2,642,000	1,765,000	4,310,000	4,310,000	2,545,000
FED AID-CONSTRUCT/CP		1,817,000	1,817,000			-1,817,000
FED AID-EARTHQUAKE/CP	7,673,418	12,477,000	14,647,000	34,748,000	34,748,000	20,101,000
MISCELLANEOUS/CP	21,146,837	4,017,000	2,948,000	13,860,000	13,860,000	10,912,000
TOTAL	\$ 31,063,172	\$ 21,164,000	\$ 21,177,000	\$ 52,918,000	\$ 52,918,000	\$ 31,741,000

FUND
LAC+USC REPLACEMENT FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LINKAGES SUPPORT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 701,929	\$ 614,000	\$ 709,000	\$ 694,000	\$ 709,000	
OTHER FINANCING USES	83,000	97,000	97,000	105,000	105,000	8,000
APPR FOR CONTINGENCY			5,000	77,000	29,000	24,000
GROSS TOTAL	\$ 784,929	\$ 711,000	\$ 811,000	\$ 876,000	\$ 843,000	32,000
TOT FIN REQMTS	\$ 784,929	\$ 711,000	\$ 811,000	\$ 876,000	\$ 843,000	32,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 413,000	\$ 343,000	\$ 343,000	\$ 343,000	\$ 343,000	
CANCEL RES/DES	176,487					
REVENUE	538,339	711,000	468,000	533,000	500,000	32,000
TOT AVAIL FIN	\$ 1,127,826	\$ 1,054,000	\$ 811,000	\$ 876,000	\$ 843,000	32,000
<u>REVENUE DETAIL</u>						
VEHICLE CODE FINES	\$ 529,360	\$ 711,000	\$ 468,000	\$ 533,000	\$ 500,000	32,000
FEDERAL -OTHER	8,979					
TOTAL	\$ 538,339	\$ 711,000	\$ 468,000	\$ 533,000	\$ 500,000	32,000

FUND
LINKAGES PROGRAM-AB 764

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MARINA REPLACEMENT A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$ 5,515,000	\$ 5,864,000	\$ 5,864,000	\$ 349,000
FIXED ASSETS-B & I	370,716	462,000	462,000	1,304,000	500,000	38,000
OTHER FINANCING USES				400,000	400,000	400,000
APPR FOR CONTINGENCY			73,000			-73,000
GROSS TOTAL	\$ 370,716	\$ 462,000	\$ 6,050,000	\$ 7,568,000	\$ 6,764,000	\$ 714,000
DESIGNATIONS				2,000,000		
TOT FIN REQMTS	\$ 370,716	\$ 462,000	\$ 6,050,000	\$ 9,568,000	\$ 6,764,000	\$ 714,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,332,000	\$ 3,940,000	\$ 3,940,000	\$ 5,724,000	\$ 5,724,000	\$ 1,784,000
CANCEL RES/DES	296,508					
REVENUE	1,682,315	2,246,000	2,110,000	3,844,000	1,040,000	-1,070,000
TOT AVAIL FIN	\$ 4,310,823	\$ 6,186,000	\$ 6,050,000	\$ 9,568,000	\$ 6,764,000	\$ 714,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 152,849	\$ 176,000	\$ 40,000	\$ 40,000	\$ 40,000	
INTEREST/CP	8,701					
STATE AID-CONSTR/CP	141,765	462,000	462,000	804,000		-462,000
OPERATING TRANSFER IN	1,379,000	1,608,000	1,608,000	3,000,000	1,000,000	-608,000
TOTAL	\$ 1,682,315	\$ 2,246,000	\$ 2,110,000	\$ 3,844,000	\$ 1,040,000	\$ -1,070,000
	FUND		FUNCTION		ACTIVITY	
	ACO FD-MARINA REPLACEMENT		GENERAL		PLANT ACQUISITION	

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MOTOR VEHICLES A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 150,000	\$ 30,000	\$ 30,000	\$	\$	\$ -30,000
FIXED ASSETS-EQUIP	2,882,781	815,000	1,774,000	1,253,000	1,253,000	-521,000
APPR FOR CONTINGENCY			17,000			-17,000
=====						
GROSS TOTAL	\$ 3,032,781	\$ 845,000	\$ 1,821,000	\$ 1,253,000	\$ 1,253,000	\$ -568,000
=====						
TOT FIN REQMTS	\$ 3,032,781	\$ 845,000	\$ 1,821,000	\$ 1,253,000	\$ 1,253,000	\$ -568,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 587,000	\$ 759,000	\$ 759,000	\$ 1,186,000	\$ 1,186,000	\$ 427,000
CANCEL RES/DES	46,662					
REVENUE	3,158,064	1,272,000	1,062,000	67,000	67,000	-995,000
=====						
TOT AVAIL FIN	\$ 3,791,726	\$ 2,031,000	\$ 1,821,000	\$ 1,253,000	\$ 1,253,000	\$ -568,000
=====						
REVENUE DETAIL						

CHRGs FOR SVCS-OTHER	\$ 145,000	\$	\$	\$	\$	\$
OPERATING TRANSFER IN	3,013,064	1,272,000	1,062,000	67,000	67,000	-995,000
=====						
TOTAL	\$ 3,158,064	\$ 1,272,000	\$ 1,062,000	\$ 67,000	\$ 67,000	\$ -995,000
=====						

FUND
ACO FD-MOTOR VEHICLES

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARK IN-LIEU FEES A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 258,271	\$ 313,000	\$ 7,677,000	\$ 579,000	\$ 2,353,000	\$ -5,324,000
OTHER CHARGES	94,689	1,652,000	2,969,000	3,421,000	1,522,000	-1,447,000
FIXED ASSETS-B & I	6,168					
GROSS TOTAL	\$ 359,128	\$ 1,965,000	\$ 10,646,000	\$ 4,000,000	\$ 3,875,000	\$ -6,771,000
DESIGNATIONS				6,666,000	6,016,000	6,016,000
TOT FIN REQMTS	\$ 359,128	\$ 1,965,000	\$ 10,646,000	\$ 10,666,000	\$ 9,891,000	\$ -755,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 7,381,000	\$ 9,608,000	\$ 9,608,000	\$ 9,456,000	\$ 8,681,000	\$ -927,000
CANCEL RES/DES	23,185					
REVENUE	2,562,126	1,038,000	1,038,000	1,210,000	1,210,000	172,000
TOT AVAIL FIN	\$ 9,966,311	\$ 10,646,000	\$ 10,646,000	\$ 10,666,000	\$ 9,891,000	\$ -755,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 560,026	\$ 1,038,000	\$ 1,038,000	\$ 1,210,000	\$ 1,210,000	\$ 172,000
MISCELLANEOUS/CP	2,002,100					
TOTAL	\$ 2,562,126	\$ 1,038,000	\$ 1,038,000	\$ 1,210,000	\$ 1,210,000	\$ 172,000

FUND
ACO FD-PK IN-LIEU FEES

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R COUNTY TRAILS SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$ 15,000	\$ 16,000	\$ 16,000	\$ 1,000
TOT FIN REQMTS	\$	\$	\$ 15,000	\$ 16,000	\$ 16,000	\$ 1,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 1,000
REVENUE	812	1,000	1,000	1,000	1,000	
TOT AVAIL FIN	\$ 812	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 1,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 812	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL	\$ 812	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	

FUND
COUNTY TRAILS SPECIAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R GOLF COURSE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,222,063	\$ 2,000,000	\$ 2,000,000	\$ 3,036,000	\$ 3,036,000	\$ 1,036,000
DESIGNATIONS		576,000	576,000			-576,000
TOT FIN REQMTS	\$ 1,222,063	\$ 2,576,000	\$ 2,576,000	\$ 3,036,000	\$ 3,036,000	\$ 460,000
AVAIL FINANCE						
FUND BALANCE	\$ 105,000	\$ 670,000	\$ 670,000	\$ 627,000	\$ 627,000	\$ -43,000
CANCEL RES/DES	41,400			576,000	576,000	576,000
REVENUE	1,745,584	2,533,000	1,906,000	1,833,000	1,833,000	-73,000
TOT AVAIL FIN	\$ 1,891,984	\$ 3,203,000	\$ 2,576,000	\$ 3,036,000	\$ 3,036,000	\$ 460,000
REVENUE DETAIL						
INTEREST	\$ 33,885	\$ 33,000	\$	\$ 33,000	\$ 33,000	\$ 33,000
MISCELLANEOUS	1,711,699	2,500,000	1,906,000	1,800,000	1,800,000	-106,000
TOTAL	\$ 1,745,584	\$ 2,533,000	\$ 1,906,000	\$ 1,833,000	\$ 1,833,000	\$ -73,000

FUND
GOLF COURSE SPEC REV FD

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R NATURAL AREAS SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$ 62,000	\$ 62,000	\$	\$	\$ -62,000
GENERAL RESERVES	\$ 27,000	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 27,000	\$ 62,000	\$ 62,000	\$	\$	\$ -62,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 62,000	\$ 35,000	\$ 35,000	\$	\$	\$ -35,000
CANCEL RES/DES		27,000	27,000			-27,000
TOT AVAIL FIN	\$ 62,000	\$ 62,000	\$ 62,000	\$	\$	\$ -62,000
	FUND NATURAL AREAS SPECIAL FUND		FUNCTION RECREATION & CULTURAL SERVICES		ACTIVITY RECREATION FACILITIES	

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R OAK FOREST MITIGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$	\$	\$ 309,000	\$ 100,000	\$ 100,000	\$ -209,000
DESIGNATIONS				276,000	276,000	276,000
=====						
TOT FIN REQMTS	\$	\$	\$ 309,000	\$ 376,000	\$ 376,000	\$ 67,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 255,000	\$ 283,000	\$ 283,000	\$ 349,000	\$ 349,000	\$ 66,000
REVENUE	27,591	66,000	26,000	27,000	27,000	1,000
=====						
TOT AVAIL FIN	\$ 282,591	\$ 349,000	\$ 309,000	\$ 376,000	\$ 376,000	\$ 67,000
=====						
REVENUE DETAIL						

INTEREST	\$ 15,732	\$ 16,000	\$	\$ 16,000	\$ 16,000	\$ 16,000
MISCELLANEOUS	11,859	50,000	26,000	11,000	11,000	-15,000
=====						
TOTAL	\$ 27,591	\$ 66,000	\$ 26,000	\$ 27,000	\$ 27,000	\$ 1,000
=====						

FUND
OAK FOREST MITIGATION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R OFF-HIGHWAY VEHICLE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$	\$	\$ 961,000	\$ 300,000	\$ 300,000	\$ -661,000
DESIGNATIONS				915,000	915,000	915,000
TOT FIN REQMTS	\$	\$	\$ 961,000	\$ 1,215,000	\$ 1,215,000	\$ 254,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 593,000	\$ 755,000	\$ 755,000	\$ 985,000	\$ 985,000	\$ 230,000
REVENUE	162,178	230,000	206,000	230,000	230,000	24,000
TOT AVAIL FIN	\$ 755,178	\$ 985,000	\$ 961,000	\$ 1,215,000	\$ 1,215,000	\$ 254,000
<u>REVENUE DETAIL</u>						
STATE-OTHER	\$ 158,380	\$ 222,000	\$ 200,000	\$ 222,000	\$ 222,000	\$ 22,000
MISCELLANEOUS	3,798	8,000	6,000	8,000	8,000	2,000
TOTAL	\$ 162,178	\$ 230,000	\$ 206,000	\$ 230,000	\$ 230,000	\$ 24,000

FUND
OFF-HIGHWAY VEHICLE FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,729,311	\$ 1,900,000	\$ 1,979,000	\$ 2,455,000	\$ 2,455,000	\$ 476,000
TOT FIN REQMTS	\$ 1,729,311	\$ 1,900,000	\$ 1,979,000	\$ 2,455,000	\$ 2,455,000	\$ 476,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 763,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	
CANCEL RES/DES	123					
REVENUE	1,421,514	1,900,000	1,524,000	2,000,000	2,000,000	476,000
TOT AVAIL FIN	\$ 2,184,637	\$ 2,355,000	\$ 1,979,000	\$ 2,455,000	\$ 2,455,000	\$ 476,000
<u>REVENUE DETAIL</u>						
ST AID-PUB ASST PROG	\$ 14	\$	\$	\$	\$	\$
MISCELLANEOUS	1,421,500	1,900,000	1,524,000	2,000,000	2,000,000	476,000
TOTAL	\$ 1,421,514	\$ 1,900,000	\$ 1,524,000	\$ 2,000,000	\$ 2,000,000	\$ 476,000

FUND
SPECIAL RECREATION FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R SAN GABRIEL CANYON RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER CHARGES	\$ 43,000	\$	\$	\$	\$	\$
TOT FIN REQMTS	\$ 43,000	\$	\$	\$	\$	\$
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ -74,000	\$	\$	\$	\$	\$
CANCEL RES/DES	117,230					
REVENUE	11,912					
TOT AVAIL FIN	\$ 55,142	\$	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
INTEREST	\$ 9,170	\$	\$	\$	\$	\$
MISCELLANEOUS	2,742					
TOTAL	\$ 11,912	\$	\$	\$	\$	\$
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> FUND SPECIAL SAN GABRIEL RECREATION FUNCTION RECREATION & CULTURAL SERVICES ACTIVITY RECREATION FACILITIES </div>						

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 384,220	\$ 1,178,000	\$ 1,306,000	\$ 864,000	\$ 864,000	\$ -442,000
FIXED ASSETS-EQUIP	90,494			59,000	59,000	59,000
APPR FOR CONTINGENCY			195,000			-195,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 474,714	\$ 1,178,000	\$ 1,501,000	\$ 923,000	\$ 923,000	\$ -578,000
DESIGNATIONS		141,000	141,000			-141,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 474,714	\$ 1,319,000	\$ 1,642,000	\$ 923,000	\$ 923,000	\$ -719,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 712,000	\$ 941,000	\$ 941,000	\$ 198,000	\$ 198,000	\$ -743,000
CANCEL RES/DES	352			141,000	141,000	141,000
REVENUE	703,767	576,000	701,000	584,000	584,000	-117,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 1,416,119	\$ 1,517,000	\$ 1,642,000	\$ 923,000	\$ 923,000	\$ -719,000
REVENUE DETAIL						

MISCELLANEOUS	\$ 703,767	\$ 576,000	\$ 701,000	\$ 584,000	\$ 584,000	\$ -117,000
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 703,767	\$ 576,000	\$ 701,000	\$ 584,000	\$ 584,000	\$ -117,000

FUND
SPEC DEV FD-REGIONAL PKS

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PRODUCTIVITY INVESTMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 435,499	\$ 513,000	\$ 513,000	\$ 568,000	\$ 568,000	\$ 55,000
OTHER FINANCING USES	5,181,014	1,404,000	10,248,000	10,650,000	10,650,000	402,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 5,616,513	\$ 1,917,000	\$ 10,761,000	\$ 11,218,000	\$ 11,218,000	\$ 457,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 5,616,513	\$ 1,917,000	\$ 10,761,000	\$ 11,218,000	\$ 11,218,000	\$ 457,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 11,403,000	\$ 8,277,000	\$ 8,277,000	\$ 8,844,000	\$ 8,844,000	\$ 567,000
REVENUE	2,490,674	2,484,000	2,484,000	2,374,000	2,374,000	-110,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 13,893,674	\$ 10,761,000	\$ 10,761,000	\$ 11,218,000	\$ 11,218,000	\$ 457,000
	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						

INTEREST	\$ 640,561	\$ 412,000	\$ 412,000	\$ 420,000	\$ 420,000	\$ 8,000
MISCELLANEOUS	11,025					
OPERATING TRANSFER IN	1,839,088	2,072,000	2,072,000	1,954,000	1,954,000	-118,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 2,490,674	\$ 2,484,000	\$ 2,484,000	\$ 2,374,000	\$ 2,374,000	\$ -110,000

FUND
PRODUCTIVITY INVESTMENT FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 44,234,278	\$ 48,227,000	\$ 48,366,000	\$ 62,803,000	\$ 52,241,000	\$ 3,875,000
SERVICES & SUPPLIES	24,947,373	26,234,000	27,951,000	37,375,000	19,619,000	-8,332,000
OTHER CHARGES	1,000,608	933,000	1,014,000	843,000	843,000	-171,000
FIXED ASSETS-B & I	688,518	1,088,000	1,088,000	4,500,000	700,000	-388,000
FIXED ASSETS-EQUIP	849,358	424,000	424,000	3,724,000	424,000	
	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	1,537,876	1,512,000	1,512,000	8,224,000	1,124,000	-388,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 71,720,135	\$ 76,906,000	\$ 78,843,000	\$ 109,245,000	\$ 73,827,000	\$ -5,016,000
DESIGNATIONS	782,000	862,000	862,000	942,000	942,000	80,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 72,502,135	\$ 77,768,000	\$ 79,705,000	\$ 110,187,000	\$ 74,769,000	\$ -4,936,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 5,764,000	\$ 5,549,000	\$ 5,549,000	\$ 991,000	\$ 1,000,000	\$ -4,549,000
CANCEL RES/DES	1,083,991	782,000	782,000	862,000	862,000	80,000
PROPERTY TAXES	33,437,139	35,687,000	36,060,000	37,983,000	37,983,000	1,923,000
VOTER APPRVD SPCL TAX	9,961,785	10,456,000	10,364,000	10,897,000	10,897,000	533,000
SPECIAL ASSESSMENT	81,877	37,000	100,000	60,000	60,000	-40,000
REVENUE	27,721,696	26,257,000	26,850,000	59,394,000	23,967,000	-2,883,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 78,050,488	\$ 78,768,000	\$ 79,705,000	\$ 110,187,000	\$ 74,769,000	\$ -4,936,000
BUDGETED POSITIONS	866.1	871.1	871.1	973.1	871.1	
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$ 30,159,355	\$ 35,687,000	\$ 36,060,000	\$ 37,983,000	\$ 37,983,000	\$ 1,923,000
PROP TAXES-CURR-UNSEC	1,922,353					
PROP TAXES-PRIOR-SEC	422,013					
PROP TAXES-PRIOR-UNS	65,647					
SUPP PROP TAXES-CURR	561,783					
SUPP PROP TAXES-PRIOR	305,988					
VOTER APPR SPEC TAXES	9,961,785	10,456,000	10,364,000	10,897,000	10,897,000	533,000
BUSINESS LICENSES	100					
PEN/INT/COSTS-DEL TAX	378,222					
INTEREST	420,101	177,000	177,000	67,000		-177,000
RENTS AND CONCESSIONS	60,520	83,000	83,000	83,000	60,000	-23,000
OTHER STATE IN-LIEU	1,192					
HOMEOWNER PRO TAX REL	494,266	525,000	525,000	528,000	528,000	3,000
STATE-OTHER	7,008,608	5,788,000	5,787,000	4,551,000	4,551,000	-1,236,000
FEDERAL-OTHER	23,724	21,000				
OTHER GOVT AGENCIES	988,045	988,000	988,000	997,000	997,000	9,000
ELECTION SERVICES	208					
LEGAL SERVICES	554					
CALIF CHILDREN'S SVCS	28					
LIBRARY SERVICES	2,026,672	2,458,000	2,400,000	2,200,000	2,200,000	-200,000
PARK & RECREATION SVS	35					
CHRGs FOR SVCS-OTHER	1,075,953	858,000	858,000	250,000	241,000	-617,000
SPECIAL ASSESSMENTS	81,877	37,000	100,000	60,000	60,000	-40,000
OTHER SALES	4,898					
MISCELLANEOUS	432,310	353,000	437,000	591,000	591,000	154,000
SALE OF FIXED ASSETS	15,260					
OPERATING TRANSFER IN	14,791,000	15,006,000	15,595,000	50,127,000	14,799,000	-796,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 71,202,497	\$ 72,437,000	\$ 73,374,000	\$ 108,334,000	\$ 72,907,000	\$ -467,000
FUND			FUNCTION		ACTIVITY	
PUBLIC LIBRARY-GEN FUND			EDUCATION		LIBRARY SERVICES	

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY-ACO

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
FIXED ASSETS-B & I	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	\$
FIXED ASSETS-EQUIP			43,000	62,000	62,000	19,000
TOT FIX ASSET			193,000	212,000	212,000	19,000
GROSS TOTAL	\$	\$	\$ 193,000	\$ 212,000	\$ 212,000	\$ 19,000
DESIGNATIONS	55,000	17,000	17,000			-17,000
TOT FIN REQMTS	\$ 55,000	\$ 17,000	\$ 210,000	\$ 212,000	\$ 212,000	\$ 2,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 177,000	\$ 145,000	\$ 145,000	\$ 189,000	\$ 189,000	\$ 44,000
CANCEL RES/DES	118	55,000	55,000	17,000	17,000	-38,000
REVENUE	22,482	6,000	10,000	6,000	6,000	-4,000
TOT AVAIL FIN	\$ 199,600	\$ 206,000	\$ 210,000	\$ 212,000	\$ 212,000	\$ 2,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 22,482	\$ 6,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ -4,000
TOTAL	\$ 22,482	\$ 6,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ -4,000

FUND
ACO FD-PUBLIC LIBRARY

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 112,370	\$ 49,000	\$ 6,865,000	\$ 6,631,000	\$ 6,631,000	-234,000
OTHER FINANCING USES		150,000	150,000	150,000	150,000	
GROSS TOTAL	\$ 112,370	\$ 199,000	\$ 7,015,000	\$ 6,781,000	\$ 6,781,000	-234,000
DESIGNATIONS	705,000	38,000	38,000			-38,000
TOT FIN REQMTS	\$ 817,370	\$ 237,000	\$ 7,053,000	\$ 6,781,000	\$ 6,781,000	-272,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,734,000	\$ 4,329,000	\$ 4,329,000	\$ 5,770,000	\$ 5,770,000	1,441,000
CANCEL RES/DES	633,000	705,000	705,000	38,000	38,000	-667,000
SPECIAL ASSESSMENT	1,485,811	866,000	1,750,000	866,000	866,000	-884,000
REVENUE	293,598	107,000	269,000	107,000	107,000	-162,000
TOT AVAIL FIN	\$ 5,146,409	\$ 6,007,000	\$ 7,053,000	\$ 6,781,000	\$ 6,781,000	-272,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 253,197	\$ 107,000	\$ 269,000	\$ 107,000	\$ 107,000	-162,000
CHRGs FOR SVCS-OTHER	40,401					
SPECIAL ASSESSMENTS	1,485,811	866,000	1,750,000	866,000	866,000	-884,000
TOTAL	\$ 1,779,409	\$ 973,000	\$ 2,019,000	\$ 973,000	\$ 973,000	-1,046,000

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 713,468	\$ 825,000	\$ 3,779,000	\$ 6,272,000	\$ 6,272,000	2,493,000
APPR FOR CONTINGENCY			198,000			-198,000
GROSS TOTAL	\$ 713,468	\$ 825,000	\$ 3,977,000	\$ 6,272,000	\$ 6,272,000	2,295,000
TOT FIN REQMTS	\$ 713,468	\$ 825,000	\$ 3,977,000	\$ 6,272,000	\$ 6,272,000	2,295,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 261,000	\$ 534,000	\$ 534,000	\$ 1,074,000	\$ 1,074,000	540,000
REVENUE	987,384	1,365,000	3,443,000	5,198,000	5,198,000	1,755,000
TOT AVAIL FIN	\$ 1,248,384	\$ 1,899,000	\$ 3,977,000	\$ 6,272,000	\$ 6,272,000	2,295,000
<u>REVENUE DETAIL</u>						
PEN & COSTS-DEL TAXES	\$ 559,452	\$ 1,055,000	\$ 1,013,000	\$ 1,055,000	\$ 1,055,000	42,000
SALES & USE TAXES	399,608					
INTEREST	20,114	10,000	50,000	50,000	50,000	
STATE AID-DISASTER	8,186					
FEDERAL AID-DISASTER	24					
OTHER GOVT AGENCIES		300,000	2,380,000	4,093,000	4,093,000	1,713,000
TOTAL	\$ 987,384	\$ 1,365,000	\$ 3,443,000	\$ 5,198,000	\$ 5,198,000	1,755,000

FUND
PW-ARTICLE 3-BIKEWAY FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - AVIATION CAPITAL PROJECTS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,177,211	\$ 1,739,000	\$ 3,741,000	\$ 4,175,000	\$ 4,175,000	434,000
OTHER CHARGES	280,985	257,000	257,000	267,000	267,000	10,000
FIXED ASSETS-LAND	5,660		511,000	511,000	511,000	
FIXED ASSETS-B & I	2,253,058	1,712,000	5,335,000	6,746,000	6,746,000	1,411,000
TOT CAP PROJ	2,258,718	1,712,000	5,846,000	7,257,000	7,257,000	1,411,000
GROSS TOTAL	\$ 3,716,914	\$ 3,708,000	\$ 9,844,000	\$ 11,699,000	\$ 11,699,000	\$ 1,855,000
TOT FIN REQMTS	\$ 3,716,914	\$ 3,708,000	\$ 9,844,000	\$ 11,699,000	\$ 11,699,000	\$ 1,855,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,529,000	\$ 503,000	\$ 503,000	\$ 420,000	\$ 420,000	\$ -83,000
CANCEL RES/DES	267,170					
REVENUE	2,423,099	3,625,000	9,341,000	11,279,000	11,279,000	1,938,000
TOT AVAIL FIN	\$ 4,219,269	\$ 4,128,000	\$ 9,844,000	\$ 11,699,000	\$ 11,699,000	\$ 1,855,000
<u>REVENUE DETAIL</u>						
ST-AID FOR AVIATION	\$ 236,397	\$	\$ 316,000	\$ 326,000	\$ 326,000	10,000
STATE AID-CONSTR/CP	10,908	46,000	127,000	175,000	175,000	48,000
STATE-OTHER	410,906					
FED AID-CONSTRUCT/CP	1,215,005	935,000	3,473,000	4,447,000	4,447,000	974,000
FEDERAL-OTHER		545,000	854,000	224,000	224,000	-630,000
CHRGs FOR SVCS-OTHER	-410,906					
MISCELLANEOUS		945,000	1,328,000	2,729,000	2,729,000	1,401,000
MISCELLANEOUS/CP	-239,211		885,000	1,262,000	1,262,000	377,000
OPERATING TRANSFER IN	705,000	423,000	1,500,000	1,108,000	1,108,000	-392,000
OPERATING TRANS IN/CP	495,000	731,000	858,000	1,008,000	1,008,000	150,000
TOTAL	\$ 2,423,099	\$ 3,625,000	\$ 9,341,000	\$ 11,279,000	\$ 11,279,000	\$ 1,938,000

FUND
PW-AVIATION CAPITAL PROJ FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PW-OFF STREET METER & PREFERENTIAL PARKING DIST FD

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 116,771	\$ 135,000	\$ 200,000	\$ 225,000	\$ 225,000	25,000
APPR FOR CONTINGENCY			30,000			-30,000
GROSS TOTAL	\$ 116,771	\$ 135,000	\$ 230,000	\$ 225,000	\$ 225,000	-5,000
DESIGNATIONS	172,000	587,000	587,000	685,000	685,000	98,000
TOT FIN REQMTS	\$ 288,771	\$ 722,000	\$ 817,000	\$ 910,000	\$ 910,000	93,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 202,000	\$ 531,000	\$ 531,000	\$ 152,000	\$ 152,000	-379,000
CANCEL RES/DES	118,000	172,000	172,000	587,000	587,000	415,000
REVENUE	499,673	171,000	114,000	171,000	171,000	57,000
TOT AVAIL FIN	\$ 819,673	\$ 874,000	\$ 817,000	\$ 910,000	\$ 910,000	93,000
<u>REVENUE DETAIL</u>						
RENTS AND CONCESSIONS	\$ 171,920	\$ 170,000	\$ 113,000	\$ 170,000	\$ 170,000	57,000
CHRGs FOR SVCS-OTHER	2,767	1,000	1,000	1,000	1,000	
MISCELLANEOUS	324,986					
TOTAL	\$ 499,673	\$ 171,000	\$ 114,000	\$ 171,000	\$ 171,000	57,000

FUND
OFF-STREET METER & PREF PARKNG

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 22,353,300	\$ 24,217,000	\$ 39,126,000	\$ 34,900,000	\$ 34,900,000	\$ -4,226,000
FIXED ASSETS-B & I	93,388	279,000	2,468,000	2,860,000	2,860,000	392,000
RESIDUAL EQUITY TRANS			192,000	192,000	192,000	
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 22,446,688	\$ 24,496,000	\$ 41,786,000	\$ 37,952,000	\$ 37,952,000	\$ -3,834,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 22,446,688	\$ 24,496,000	\$ 41,786,000	\$ 37,952,000	\$ 37,952,000	\$ -3,834,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 12,520,000	\$ 11,992,000	\$ 11,992,000	\$ 11,552,000	\$ 11,552,000	\$ -440,000
CANCEL RES/DES	1,217,367					
REVENUE	20,700,538	24,056,000	29,794,000	26,400,000	26,400,000	-3,394,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 34,437,905	\$ 36,048,000	\$ 41,786,000	\$ 37,952,000	\$ 37,952,000	\$ -3,834,000
=====						
REVENUE DETAIL						

SALES & USE TAXES	\$ 11,037,884	\$ 10,000,000	\$ 10,116,000	\$ 10,000,000	\$ 10,000,000	\$ -116,000
INTEREST	1,627,074	1,000,000	1,200,000	1,100,000	1,100,000	-100,000
BIX-AIRCRAFT	-6,311					
STATE-OTHER	1,653,478	1,271,000		1,000,000	1,000,000	1,000,000
FED AID-PUB ASST PROG	-53,758					
FEDERAL-OTHER	2,676,896	2,000,000	5,010,000	2,000,000	2,000,000	-3,010,000
OTHER GOVT AGENCIES	3,618,672	9,000,000	9,000,000	9,240,000	9,240,000	240,000
ROAD & STREET SVCS	400,574	506,000	2,000,000	200,000	200,000	-1,800,000
CHRGs FOR SVCS-OTHER	-284,132					
MISCELLANEOUS/CP	30,161	279,000	2,468,000	2,860,000	2,860,000	392,000
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 20,700,538	\$ 24,056,000	\$ 29,794,000	\$ 26,400,000	\$ 26,400,000	\$ -3,394,000

FUND
PROPOSITION C LOCAL RETURN FD

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ROAD FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 195,033,150	\$ 221,681,000	\$ 237,037,000	\$ 228,198,000	\$ 228,198,000	\$ -8,839,000
OTHER CHARGES	1,389,913	1,119,000	8,604,000	5,220,000	5,220,000	-3,384,000
FIXED ASSETS-LAND	98,653		639,000	489,000	489,000	-150,000
FIXED ASSETS-B & I			1,287,000			-1,287,000
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	98,653		1,926,000	489,000	489,000	-1,437,000
FIXED ASSETS-EQUIP			200,000	200,000	200,000	
	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	98,653		2,126,000	689,000	689,000	-1,437,000
RESIDUAL EQUITY TRANS	1,137,927		3,452,000	4,243,000	4,243,000	791,000
APPR FOR CONTINGENCY			18,062,000			-18,062,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 197,659,643	\$ 222,800,000	\$ 269,281,000	\$ 238,350,000	\$ 238,350,000	\$ -30,931,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 197,659,643	\$ 222,800,000	\$ 269,281,000	\$ 238,350,000	\$ 238,350,000	\$ -30,931,000
AVAIL FINANCE						
FUND BALANCE	\$ 14,277,000	\$ 36,562,000	\$ 36,562,000	\$ 19,770,000	\$ 19,770,000	\$ -16,792,000
CANCEL RES/DES	3,693,993	1,290,000				
REVENUE	216,251,103	204,718,000	232,719,000	218,580,000	218,580,000	-14,139,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 234,222,096	\$ 242,570,000	\$ 269,281,000	\$ 238,350,000	\$ 238,350,000	\$ -30,931,000
REVENUE DETAIL						

SALES & USE TAXES	\$ 3,013,219	\$ 3,263,000	\$ 3,104,000	\$ 3,300,000	\$ 3,300,000	\$ 196,000
CONSTRUCTION PERMITS	2,103,020	1,301,000	1,780,000	1,770,000	1,770,000	-10,000
ROAD PRIVIL & PERMITS	51,234	22,000	54,000	32,000	32,000	-22,000
FRANCHISES	1,400	3,000	5,000	3,000	3,000	-2,000
OTHER LIC & PERMITS	4,303					
PEN/INT/COSTS-DEL TAX	722	1,000	1,000	1,000	1,000	
INTEREST	6,087,210	4,809,000	5,756,000	4,890,000	4,890,000	-866,000
RENTS AND CONCESSIONS	42,836	2,000	50,000	2,000	2,000	-48,000
ST-HIGHWAY USERS TAX	116,657,438	119,253,000	152,823,000	119,957,000	119,957,000	-32,866,000
STATE AID-CONSTR/CP			1,926,000	489,000	489,000	-1,437,000
STATE AID-DISASTER	273,997		100,000			-100,000
BIX-AIRCRAFT	-218,670					
STATE-OTHER	10,207,958	5,648,000	15,833,000	10,761,000	10,761,000	-5,072,000
FED AID-PUB ASST PROG	-739					
FEDERAL AID-DISASTER	1,406,088	200,000	700,000			-700,000
FED-FOREST RESRVE REV	371,223	372,000	372,000	372,000	372,000	
FEDERAL-OTHER	26,854,362	40,784,000	37,156,000	47,282,000	47,282,000	10,126,000
OTHER GOVT AGENCIES	597,112	1,294,000	500,000	1,230,000	1,230,000	730,000
PLANNING & ENG SVCS	1,705,222	1,960,000	1,895,000	1,309,000	1,309,000	-586,000
ROAD & STREET SVCS	41,035,399	16,427,000	2,653,000	17,791,000	17,791,000	15,138,000
CHRGs FOR SVCS-OTHER	5,635,069	9,113,000	7,669,000	9,091,000	9,091,000	1,422,000
OTHER SALES	26,774	33,000	34,000	33,000	33,000	-1,000
MISCELLANEOUS	373,385	221,000	253,000	254,000	254,000	1,000
SALE OF FIXED ASSETS	22,541	12,000	55,000	13,000	13,000	-42,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 216,251,103	\$ 204,718,000	\$ 232,719,000	\$ 218,580,000	\$ 218,580,000	\$ -14,139,000

FUND
PW-ROAD FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 13,480,579	\$ 13,130,000	\$ 15,302,000	\$ 16,441,000	\$ 16,441,000	\$ 1,139,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS		7,000	42,000	69,000	69,000	27,000
APPR FOR CONTINGENCY			1,215,000			-1,215,000
GROSS TOTAL	\$ 13,480,579	\$ 13,137,000	\$ 16,579,000	\$ 16,530,000	\$ 16,530,000	\$ -49,000
TOT FIN REQMTS	\$ 13,480,579	\$ 13,137,000	\$ 16,579,000	\$ 16,530,000	\$ 16,530,000	\$ -49,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 3,101,000	\$ 3,790,000	\$ 3,790,000	\$ 3,633,000	\$ 3,633,000	\$ -157,000
CANCEL RES/DES	285,880					
REVENUE	13,883,747	12,980,000	12,789,000	12,897,000	12,897,000	108,000
TOT AVAIL FIN	\$ 17,270,627	\$ 16,770,000	\$ 16,579,000	\$ 16,530,000	\$ 16,530,000	\$ -49,000
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	\$ 20,083	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	
INTEREST	796,899	432,000	746,000	432,000	432,000	-314,000
STATE-OTHER	742,429	617,000	600,000	750,000	750,000	150,000
FEDERAL AID-DISASTER	354					
SANITATION SERVICES	12,850,404	11,866,000	11,420,000	11,629,000	11,629,000	209,000
CHRGs FOR SVCS-OTHER	-540,915					
MISCELLANEOUS	14,493	42,000		63,000	63,000	63,000
TOTAL	\$ 13,883,747	\$ 12,980,000	\$ 12,789,000	\$ 12,897,000	\$ 12,897,000	\$ 108,000

FUND
SOLID WASTE MANAGEMENT FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-SPECIAL ROAD DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 3,311,056	\$ 3,497,000	\$ 4,387,000	\$ 4,739,000	\$ 4,739,000	352,000
APPR FOR CONTINGENCY			3,000			-3,000
=====						
GROSS TOTAL	\$ 3,311,056	\$ 3,497,000	\$ 4,390,000	\$ 4,739,000	\$ 4,739,000	349,000
=====						
DESIGNATIONS	676,000					
=====						
TOT FIN REQMTS	\$ 3,987,056	\$ 3,497,000	\$ 4,390,000	\$ 4,739,000	\$ 4,739,000	349,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 805,000	\$ 206,000	\$ 206,000	\$ 944,000	\$ 944,000	738,000
CANCEL RES/DES	61,979	676,000	676,000			-676,000
PROPERTY TAXES	3,199,864	3,414,000	3,353,000	3,633,000	3,633,000	280,000
REVENUE	128,681	145,000	155,000	162,000	162,000	7,000
=====						
TOT AVAIL FIN	\$ 4,195,524	\$ 4,441,000	\$ 4,390,000	\$ 4,739,000	\$ 4,739,000	349,000
=====						
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$ 2,944,693	\$ 3,172,000	\$ 3,140,000	\$ 3,375,000	\$ 3,375,000	235,000
PROP TAXES-CURR-UNSEC	200,856	242,000	213,000	258,000	258,000	45,000
PROP TAXES-PRIOR-SEC	-40,909					
PROP TAXES-PRIOR-UNS	15,859					
SUPP PROP TAXES-CURR	59,496					
SUPP PROP TAXES-PRIOR	19,869					
PEN/INT/COSTS-DEL TAX	21,067	20,000	29,000	29,000	29,000	
INTEREST	99,066	76,000	77,000	84,000	84,000	7,000
OTHER STATE IN-LIEU	234					
HOMEOWNER PRO TAX REL	47,163	49,000	49,000	49,000	49,000	
ROAD & STREET SVCS	-38,849					
=====						
TOTAL	\$ 3,328,545	\$ 3,559,000	\$ 3,508,000	\$ 3,795,000	\$ 3,795,000	287,000
=====						

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 2,905,902	\$ 3,555,000	\$ 4,000,000	\$ 5,000,000	\$ 5,000,000	\$ 1,000,000
FIXED ASSETS-EQUIP	3,134,684		20,897,000	22,000,000	22,000,000	1,103,000
OTHER FINANCING USES				7,668,000	7,668,000	7,668,000
GROSS TOTAL	\$ 6,040,586	\$ 3,555,000	\$ 24,897,000	\$ 34,668,000	\$ 34,668,000	\$ 9,771,000
TOT FIN REQMTS	\$ 6,040,586	\$ 3,555,000	\$ 24,897,000	\$ 34,668,000	\$ 34,668,000	\$ 9,771,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 15,158,000	\$ 22,223,000	\$ 22,223,000	\$ 26,668,000	\$ 26,668,000	\$ 4,445,000
CANCEL RES/DES	3,491,516					
REVENUE	9,614,552	8,000,000	2,674,000	8,000,000	8,000,000	5,326,000
TOT AVAIL FIN	\$ 28,264,068	\$ 30,223,000	\$ 24,897,000	\$ 34,668,000	\$ 34,668,000	\$ 9,771,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 3,360,178	\$ 7,200,000	\$ 1,874,000	\$ 7,200,000	\$ 7,200,000	\$ 5,326,000
INTEREST	1,376,472	800,000	800,000	800,000	800,000	
STATE-OTHER	4,877,902					
TOTAL	\$ 9,614,552	\$ 8,000,000	\$ 2,674,000	\$ 8,000,000	\$ 8,000,000	\$ 5,326,000

FUND
AUTO FINGERPRINT ID SYSTEM FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-AUTOMATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,348,764	\$ 500,000	\$ 2,700,000	\$ 3,781,000	\$ 3,781,000	\$ 1,081,000
FIXED ASSETS-EQUIP	90,393	250,000	741,000	300,000	300,000	-441,000
GROSS TOTAL	\$ 1,439,157	\$ 750,000	\$ 3,441,000	\$ 4,081,000	\$ 4,081,000	\$ 640,000
DESIGNATIONS	141,000					
TOT FIN REQMTS	\$ 1,580,157	\$ 750,000	\$ 3,441,000	\$ 4,081,000	\$ 4,081,000	\$ 640,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 1,744,000	\$ 1,890,000	\$ 1,890,000	\$ 2,681,000	\$ 2,681,000	\$ 791,000
CANCEL RES/DES		141,000	141,000			-141,000
REVENUE	1,725,905	1,400,000	1,410,000	1,400,000	1,400,000	-10,000
TOT AVAIL FIN	\$ 3,469,905	\$ 3,431,000	\$ 3,441,000	\$ 4,081,000	\$ 4,081,000	\$ 640,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 114,309	\$ 60,000	\$ 70,000	\$ 60,000	\$ 60,000	\$ -10,000
CIVIL PROCESS SERVICE	1,530,741	1,340,000	1,340,000	1,340,000	1,340,000	
CHRGs FOR SVCS-OTHER	80,855					
TOTAL	\$ 1,725,905	\$ 1,400,000	\$ 1,410,000	\$ 1,400,000	\$ 1,400,000	\$ -10,000

FUND
SHERIFF'S AUTOMATION-AB709

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER FINANCING USES	\$ 1,008,000	\$ 813,000	\$ 1,461,000	\$ 1,570,000	\$ 1,570,000	\$ 109,000
TOT FIN REQMTS	\$ 1,008,000	\$ 813,000	\$ 1,461,000	\$ 1,570,000	\$ 1,570,000	\$ 109,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 293,000	\$ 359,000	\$ 359,000	\$ 648,000	\$ 648,000	\$ 289,000
REVENUE	1,074,384	1,102,000	1,102,000	922,000	922,000	-180,000
TOT AVAIL FIN	\$ 1,367,384	\$ 1,461,000	\$ 1,461,000	\$ 1,570,000	\$ 1,570,000	\$ 109,000
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 1,074,384	\$ 1,102,000	\$ 1,102,000	\$ 922,000	\$ 922,000	\$ -180,000
TOTAL	\$ 1,074,384	\$ 1,102,000	\$ 1,102,000	\$ 922,000	\$ 922,000	\$ -180,000

FUND
COUNTYWIDE WARRANT SYSTEM

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-INMATE WELFARE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 36,626,026	\$ 37,577,000	\$ 51,794,000	\$ 49,623,000	\$ 49,623,000	\$ -2,171,000
FIXED ASSETS-EQUIP	1,536,297	155,000	2,000,000	2,000,000	2,000,000	
OTHER FINANCING USES	9,426,534	2,200,000	2,200,000	2,200,000	2,200,000	
=====						
GROSS TOTAL	\$ 47,588,857	\$ 39,932,000	\$ 55,994,000	\$ 53,823,000	\$ 53,823,000	\$ -2,171,000
=====						
TOT FIN REQMTS	\$ 47,588,857	\$ 39,932,000	\$ 55,994,000	\$ 53,823,000	\$ 53,823,000	\$ -2,171,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 27,756,000	\$ 19,139,000	\$ 19,139,000	\$ 16,062,000	\$ 16,062,000	\$ -3,077,000
CANCEL RES/DES	4,099					
REVENUE	38,967,683	36,855,000	36,855,000	37,761,000	37,761,000	906,000
=====						
TOT AVAIL FIN	\$ 66,727,782	\$ 55,994,000	\$ 55,994,000	\$ 53,823,000	\$ 53,823,000	\$ -2,171,000
=====						
REVENUE DETAIL						

INTEREST	\$ 2,810,054	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
MISCELLANEOUS	36,157,629	34,855,000	34,855,000	35,755,000	35,755,000	900,000
RES EQUITY TRANS IN				6,000	6,000	6,000
=====						
TOTAL	\$ 38,967,683	\$ 36,855,000	\$ 36,855,000	\$ 37,761,000	\$ 37,761,000	\$ 906,000
=====						

FUND
INMATE WELFARE FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-JAIL STORE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 852,403	\$ 850,000	\$ 840,000	\$	\$	-840,000
OTHER FINANCING USES			92,000			-92,000
RESIDUAL EQUITY TRANS				6,000	6,000	6,000
GROSS TOTAL	\$ 852,403	\$ 850,000	\$ 932,000	\$ 6,000	\$ 6,000	\$ -926,000
TOT FIN REQMTS	\$ 852,403	\$ 850,000	\$ 932,000	\$ 6,000	\$ 6,000	\$ -926,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 419,000	\$ 556,000	\$ 556,000	\$ 6,000	\$ 6,000	\$ -550,000
CANCEL RES/DES	117,000					
REVENUE	872,616	300,000	376,000			-376,000
TOT AVAIL FIN	\$ 1,408,616	\$ 856,000	\$ 932,000	\$ 6,000	\$ 6,000	\$ -926,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 31,315	\$	\$ 15,000	\$	\$	-15,000
RENTS AND CONCESSIONS	826,472	300,000	361,000			-361,000
MISCELLANEOUS	14,829					
TOTAL	\$ 872,616	\$ 300,000	\$ 376,000	\$	\$	-376,000

FUND
JAIL STORE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 8,859,329	\$ 5,400,000	\$ 8,000,000	\$ 8,900,000	\$ 8,900,000	\$ 900,000
FIXED ASSETS-EQUIP	2,934,719	4,500,000	5,500,000	4,000,000	4,000,000	-1,500,000
OTHER FINANCING USES	249,956		2,530,000	1,891,000	1,891,000	-639,000
GROSS TOTAL	\$ 12,044,004	\$ 9,900,000	\$ 16,030,000	\$ 14,791,000	\$ 14,791,000	\$ -1,239,000
DESIGNATIONS	1,986,000					
TOT FIN REQMTS	\$ 14,030,004	\$ 9,900,000	\$ 16,030,000	\$ 14,791,000	\$ 14,791,000	\$ -1,239,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 10,989,000	\$ 6,705,000	\$ 6,705,000	\$ 6,291,000	\$ 6,291,000	\$ -414,000
CANCEL RES/DES	14,992	1,986,000	1,986,000			-1,986,000
REVENUE	9,730,799	7,500,000	7,339,000	8,500,000	8,500,000	1,161,000
TOT AVAIL FIN	\$ 20,734,791	\$ 16,191,000	\$ 16,030,000	\$ 14,791,000	\$ 14,791,000	\$ -1,239,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 919,195	\$ 900,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 100,000
MISCELLANEOUS	8,786,365	6,600,000	6,439,000	7,500,000	7,500,000	1,061,000
SALE OF FIXED ASSETS	25,239					
TOTAL	\$ 9,730,799	\$ 7,500,000	\$ 7,339,000	\$ 8,500,000	\$ 8,500,000	\$ 1,161,000

FUND
NARCOTIC ENFORCEMENT FD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-PROCESSING FEE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 27,173	\$ 45,000	\$ 275,000	\$ 437,000	\$ 437,000	\$ 162,000
FIXED ASSETS-EQUIP	863,571	1,739,000	2,946,000	2,400,000	2,400,000	-546,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 890,744	\$ 1,784,000	\$ 3,221,000	\$ 2,837,000	\$ 2,837,000	\$ -384,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 890,744	\$ 1,784,000	\$ 3,221,000	\$ 2,837,000	\$ 2,837,000	\$ -384,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 748,000	\$ 1,321,000	\$ 1,321,000	\$ 937,000	\$ 937,000	\$ -384,000
CANCEL RES/DES	10,680					
REVENUE	1,453,529	1,400,000	1,900,000	1,900,000	1,900,000	
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 2,212,209	\$ 2,721,000	\$ 3,221,000	\$ 2,837,000	\$ 2,837,000	\$ -384,000
=====						
REVENUE DETAIL						

INTEREST	\$ 89,696	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
CHRGs FOR SVCS-OTHER	1,363,833	1,300,000	1,800,000	1,800,000	1,800,000	
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 1,453,529	\$ 1,400,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	

FUND
SHERIFF PROCESSING FEE-AB1109

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-SPECIAL TRAINING FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 1,402,592	\$ 2,600,000	\$ 4,106,000	\$ 3,442,000	\$ 3,442,000	-664,000
FIXED ASSETS-EQUIP	176,994	10,000	1,000,000	500,000	500,000	-500,000
OTHER FINANCING USES	3,000,000					
GROSS TOTAL	\$ 4,579,586	\$ 2,610,000	\$ 5,106,000	\$ 3,942,000	\$ 3,942,000	-1,164,000
DESIGNATIONS	1,154,000					
TOT FIN REQMTS	\$ 5,733,586	\$ 2,610,000	\$ 5,106,000	\$ 3,942,000	\$ 3,942,000	-1,164,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,908,000	\$	\$	\$ 1,042,000	\$ 1,042,000	1,042,000
CANCEL RES/DES	202,000	952,000	952,000			-952,000
REVENUE	2,624,154	2,700,000	4,154,000	2,900,000	2,900,000	-1,254,000
TOT AVAIL FIN	\$ 5,734,154	\$ 3,652,000	\$ 5,106,000	\$ 3,942,000	\$ 3,942,000	-1,164,000
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 40,156	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
EDUCATIONAL SERVICES	2,583,998	2,670,000	4,124,000	2,870,000	2,870,000	-1,254,000
TOTAL	\$ 2,624,154	\$ 2,700,000	\$ 4,154,000	\$ 2,900,000	\$ 2,900,000	-1,254,000

FUND
SHERIFF DEPT SPECIAL TRAINING

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-VEHICLE THEFT PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 6,404,946	\$ 6,674,000	\$ 11,693,000	\$ 12,000,000	\$ 12,000,000	\$ 307,000
FIXED ASSETS-EQUIP	138,289	41,000	1,800,000	1,000,000	1,000,000	-800,000
OTHER FINANCING USES				990,000	990,000	990,000
GROSS TOTAL	\$ 6,543,235	\$ 6,715,000	\$ 13,493,000	\$ 13,990,000	\$ 13,990,000	\$ 497,000
DESIGNATIONS	808,000					
TOT FIN REQMTS	\$ 7,351,235	\$ 6,715,000	\$ 13,493,000	\$ 13,990,000	\$ 13,990,000	\$ 497,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 4,734,000	\$ 4,597,000	\$ 4,597,000	\$ 5,990,000	\$ 5,990,000	\$ 1,393,000
CANCEL RES/DES		808,000	808,000			-808,000
REVENUE	7,213,692	7,300,000	8,088,000	8,000,000	8,000,000	-88,000
TOT AVAIL FIN	\$ 11,947,692	\$ 12,705,000	\$ 13,493,000	\$ 13,990,000	\$ 13,990,000	\$ 497,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 390,058	\$	\$ 400,000	\$	\$	\$ -400,000
STATE-OTHER	6,796,502	7,300,000	7,578,000	8,000,000	8,000,000	422,000
MISCELLANEOUS	12,024					
SALE OF FIXED ASSETS	15,108		110,000			-110,000
TOTAL	\$ 7,213,692	\$ 7,300,000	\$ 8,088,000	\$ 8,000,000	\$ 8,000,000	\$ -88,000

FUND
VEHICLE THEFT PROGRAMS

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SMALL CLAIMS ADVISOR PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	\$ 538,000	
OTHER FINANCING USES	397,171	371,000	371,000	402,000	402,000	31,000
GROSS TOTAL	\$ 935,171	\$ 909,000	\$ 909,000	\$ 940,000	\$ 940,000	\$ 31,000
TOT FIN REQMTS	\$ 935,171	\$ 909,000	\$ 909,000	\$ 940,000	\$ 940,000	\$ 31,000
<u>AVAIL FINANCE</u>						
REVENUE	935,170	909,000	909,000	940,000	940,000	31,000
TOT AVAIL FIN	\$ 935,170	\$ 909,000	\$ 909,000	\$ 940,000	\$ 940,000	\$ 31,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 22,345	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
COURT FEES & COSTS	912,825	894,000	894,000	925,000	925,000	31,000
TOTAL	\$ 935,170	\$ 909,000	\$ 909,000	\$ 940,000	\$ 940,000	\$ 31,000

FUND
SMALL CLAIMS ADVISOR PROG FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION



Special Districts

SPECIAL DISTRICTS

The following Special Districts provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments, and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

FIRE DEPARTMENT/FIRE DEPARTMENT A.C.O. FUND 3.2-3.3

This budget unit is administered by the Fire Department and provides funding for capital improvements, including the replacement and construction of additional fire stations. The 2002-03 Proposed Budget reflects carryover funding for ongoing capital projects.

PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY 3.4

These districts provide for the development and maintenance of planted slopes, landscaped parkways, median panels, greenbelt areas, paseos, and open space areas. The 2002-03 Proposed Budget reflects the creation of three additional benefit zones, which are areas within a district, and the reactivation of one benefit zone.

PARKS AND RECREATION - RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY 3.5

These districts provide for maintenance of landscaped areas and other open space areas designed within the boundary of the districts for which maintenance easements have been granted to the County. The 2002-03 Proposed Budget reflects the continuation of various services and improvements.

PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY 3.6

The Flood Control/Debt Services Budget provides for the redemption and interest payment of Flood Control District Storm Drain Bonds approved by the electorate in 1970. In addition, the budget provides funding for the District's 1993 General Obligation Refunding Bonds, which partially defeased outstanding Storm Drain Bonds. The 2002-03 Proposed Budget reflects a decrease primarily due to anticipated lower principal and interest requirements on the outstanding debt.

PUBLIC WORKS - FLOOD CONTROL DISTRICT 3.7

This budget unit is administered by Public Works. For additional information, refer to page 51 in Volume I.

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY 3.8

The Garbage Disposal Districts (GDD's) provide garbage and disposal services within specific unincorporated areas of Los Angeles County. The 2002-03 Proposed Budget reflects an overall reduction and includes anticipated increases in contract service costs and a reduction in the designation because of refunds to property taxpayers living within the GDD's who arrange for private disposal services.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY..... 3.9

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas and Public Works Construction Fee Districts. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development. The 2002-03 Proposed Budget provides for the routine administration and management of the drainage systems and an increase in operating expenses to appropriate all available financing. In addition, it reflects an increase in road and highway construction associated with the Lost Hills/Las Virgenes and Lyons Avenue/McBean Parkway Bridge and Major Thoroughfare Construction Fee District (BMTCFD). Also, the closeout of the Parkway/Calabasas BMTCFD was anticipated to occur in fiscal year 2001-02; however, the closeout was delayed pending the transfer of a parcel of land. Therefore, this activity is budgeted in fiscal year 2002-03, along with the refunding of unused fees to developers who have contributed to the district.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY 3.10

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and pump plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The 2002-03 Proposed Budget reflects an increase for the purpose of land and building and improvements for a new Sewer Maintenance South Yard and a rate increase for the Malibu Mesa Tax Zone.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY 3.11

This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. The 2002-03 Proposed Budget reflects a reduction in appropriation and available financing due to lower fund balance levels available for appropriation as a result of increased energy charges over the past year. The Palmdale Lighting Maintenance District continues to experience problems due to rejection of a proposed rate increase. Discussions are in progress with the City of Palmdale to study alternative financing means.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY 3.12

On November 3, 1992, the voters approved the Safe Neighborhood Parks Proposition. Under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code, the Proposition established the Regional Park and Open Space District to fund park, recreation, and open space capital projects in the unincorporated and incorporated areas of Los Angeles County. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District. The 2002-03 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the collections of a benefit assessment and proceeds from two bond issuances.

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SALARIES & EMP BEN	\$ 435,836,045	\$ 472,699,000	\$ 466,331,000	\$ 508,587,000	\$ 507,418,000	\$ 41,087,000
SERVICES & SUPPLIES	65,773,225	71,567,000	75,768,000	73,986,000	73,861,000	-1,907,000
LESS EXPENDITURE DIST	5,222,660	7,644,000	7,644,000	7,531,000	7,531,000	-113,000
TOT S & S	60,550,565	63,923,000	68,124,000	66,455,000	66,330,000	-1,794,000
OTHER CHARGES	6,260,988	5,386,000	7,350,000	6,547,000	6,547,000	-803,000
FIXED ASSETS-EQUIP	3,406,422	6,397,000	8,548,000	7,340,000	7,340,000	-1,208,000
OTHER FINANCING USES	16,715,701	200,000	200,000	3,551,000	3,551,000	3,351,000
APPR FOR CONTINGENCY			1,073,000			-1,073,000
GROSS TOTAL	\$ 522,769,721	\$ 548,605,000	\$ 551,626,000	\$ 592,480,000	\$ 591,186,000	\$ 39,560,000
TOT FIN REQMTS	\$ 522,769,721	\$ 548,605,000	\$ 551,626,000	\$ 592,480,000	\$ 591,186,000	\$ 39,560,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 12,518,000	\$ 13,922,000	\$ 13,922,000	\$ 9,749,000	\$ 9,749,000	\$ -4,173,000
CANCEL RES/DES	27,482,664	3,662,000	3,662,000			-3,662,000
PROPERTY TAXES	321,945,312	337,128,000	337,925,000	370,895,000	370,895,000	32,970,000
VOTER APPRVD SPCL TAX	46,748,827	54,005,000	47,299,000	55,075,000	55,075,000	7,776,000
SPECIAL ASSESSMENT	224,655	132,000	127,000	29,000	29,000	-98,000
REVENUE	127,772,580	149,505,000	148,691,000	156,732,000	155,438,000	6,747,000
TOT AVAIL FIN	\$ 536,692,038	\$ 558,354,000	\$ 551,626,000	\$ 592,480,000	\$ 591,186,000	\$ 39,560,000
BUDGETED POSITIONS	4,027.0	4,032.0	4,032.0	4,002.0	4,000.0	-32.0
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 289,911,516	\$ 305,112,000	\$ 306,616,000	\$ 322,567,000	\$ 322,567,000	\$ 15,951,000
PROP TAXES-CURR-UNSEC	19,072,661	19,428,000	19,147,000	19,817,000	19,817,000	670,000
PROP TAXES-PRIOR-SEC	3,044,401	2,943,000	3,034,000	18,443,000	18,443,000	15,409,000
PROP TAXES-PRIOR-UNS	1,504,141	318,000		318,000	318,000	318,000
SUPP PROP TAXES-CURR	5,395,883	8,468,000	8,414,000	8,891,000	8,891,000	477,000
SUPP PROP TAXES-PRIOR	3,016,710	859,000	714,000	859,000	859,000	145,000
VOTER APPR SPEC TAXES	46,748,827	54,005,000	47,299,000	55,075,000	55,075,000	7,776,000
BUSINESS LICENSES	30,625	31,000	60,000	31,000	31,000	-29,000
OTHER LIC & PERMITS	7,694,498	8,054,000	8,042,000	8,338,000	8,338,000	296,000
FORFEIT & PENALTIES	41,704	62,000	83,000	62,000	62,000	-21,000
PEN/INT/COSTS-DEL TAX	3,028,000	2,680,000	2,606,000	2,680,000	2,680,000	74,000
INTEREST	248,211	806,000	1,110,000	260,000	260,000	-850,000
RENTS AND CONCESSIONS	36,154	86,000	83,000	86,000	86,000	3,000
OTHER STATE IN-LIEU	11,319	13,000	13,000	13,000	13,000	
HOMEOWNER PRO TAX REL	4,796,907	4,797,000	4,797,000	4,797,000	4,797,000	
STATE-OTHER	7,928,259	7,563,000	6,912,000	6,945,000	6,945,000	33,000
FEDERAL-OTHER	666,048	483,000	1,001,000	680,000	680,000	-321,000
OTHER GOVT AGENCIES	14,977,627	15,787,000	15,359,000	16,535,000	16,535,000	1,176,000
AUDITING-ACCTG FEES	1,236,167	1,258,000	1,258,000	1,281,000	1,281,000	23,000
ELECTION SERVICES	384					
LEGAL SERVICES	14,498	14,000	33,000	14,000	14,000	-19,000
PLANNING & ENG SVCS	45,687	32,000	46,000	32,000	32,000	-14,000
COURT FEES & COSTS	24,105	28,000		28,000	28,000	28,000
EDUCATIONAL SERVICES	718,249	1,247,000	1,234,000	1,236,000	1,236,000	2,000
CHRGs FOR SVCS-OTHER	85,884,481	105,936,000	102,621,000	113,430,000	112,136,000	9,515,000
SPECIAL ASSESSMENTS	224,655	132,000	127,000	29,000	29,000	-98,000
OTHER SALES	61,145	275,000	57,000	5,000	5,000	-52,000
MISCELLANEOUS	178,147	178,000	3,248,000	166,000	166,000	-3,082,000
SALE OF FIXED ASSETS	150,365	113,000	68,000	113,000	113,000	45,000
OPERATING TRANSFER IN		62,000	60,000			-60,000
TOTAL	\$ 496,691,374	\$ 540,770,000	\$ 534,042,000	\$ 582,731,000	\$ 581,437,000	\$ 47,395,000

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$	\$	\$ 13,552,000	\$ 14,924,000	\$ 14,924,000	\$ 1,372,000
FIXED ASSETS-LAND	1,080		2,468,000	2,468,000	2,468,000	
FIXED ASSETS-B & I	6,033,575	8,018,000	24,507,000	17,426,000	17,426,000	-7,081,000
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TOT CAP PROJ	6,034,655	8,018,000	26,975,000	19,894,000	19,894,000	-7,081,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 6,034,655	\$ 8,018,000	\$ 40,527,000	\$ 34,818,000	\$ 34,818,000	\$ -5,709,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 6,034,655	\$ 8,018,000	\$ 40,527,000	\$ 34,818,000	\$ 34,818,000	\$ -5,709,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 12,896,000	\$ 26,706,000	\$ 26,706,000	\$ 25,453,000	\$ 25,453,000	\$ -1,253,000
CANCEL RES/DES	16,855					
REVENUE	19,827,558	6,765,000	13,821,000	9,365,000	9,365,000	-4,456,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 32,740,413	\$ 33,471,000	\$ 40,527,000	\$ 34,818,000	\$ 34,818,000	\$ -5,709,000
	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						

INTEREST	\$ 1,737,705	\$ 1,093,000	\$ 130,000	\$ 1,000,000	\$ 1,000,000	\$ 870,000
INTEREST/CP			699,000			-699,000
MISCELLANEOUS/CP		36,000				
SALE OF FIXED ASSETS	13,803	14,000		14,000	14,000	14,000
OPERATING TRANSFER IN	15,369,000					
OPERATING TRANS IN/CP	2,707,050	5,622,000	12,992,000	8,351,000	8,351,000	-4,641,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 19,827,558	\$ 6,765,000	\$ 13,821,000	\$ 9,365,000	\$ 9,365,000	\$ -4,456,000

FUND
ACO FD-CONSOLIDATED FPD

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====						
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 3,123,662	\$ 3,177,000	\$ 10,949,000	\$ 13,697,000	\$ 13,697,000	\$ 2,748,000
DESIGNATIONS		407,000	407,000			-407,000
=====						
TOT FIN REQMTS	\$ 3,123,662	\$ 3,584,000	\$ 11,356,000	\$ 13,697,000	\$ 13,697,000	\$ 2,341,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 6,314,000	\$ 7,197,000	\$ 7,197,000	\$ 7,790,000	\$ 7,790,000	\$ 593,000
CANCEL RES/DES	854,629			407,000	407,000	407,000
SPECIAL ASSESSMENT	2,701,672	3,854,000	3,782,000	5,165,000	5,165,000	1,383,000
REVENUE	452,283	323,000	377,000	335,000	335,000	-42,000
=====						
TOT AVAIL FIN	\$ 10,322,584	\$ 11,374,000	\$ 11,356,000	\$ 13,697,000	\$ 13,697,000	\$ 2,341,000
=====						
REVENUE DETAIL						

PEN/INT/COSTS-DEL TAX	\$ 20,733	\$	\$	\$ 2,000	\$ 2,000	\$ 2,000
INTEREST	431,550	323,000	377,000	333,000	333,000	-44,000
SPECIAL ASSESSMENTS	2,701,672	3,854,000	3,782,000	5,165,000	5,165,000	1,383,000
=====						
TOTAL	\$ 3,153,955	\$ 4,177,000	\$ 4,159,000	\$ 5,500,000	\$ 5,500,000	\$ 1,341,000
=====						

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R REC AND PARK DIST & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 148,984	\$ 284,000	\$ 1,382,000	\$ 1,365,000	\$ 1,365,000	\$ -17,000
DESIGNATIONS		28,000	28,000			-28,000
TOT FIN REQMTS	\$ 148,984	\$ 312,000	\$ 1,410,000	\$ 1,365,000	\$ 1,365,000	\$ -45,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 985,000	\$ 1,203,000	\$ 1,203,000	\$ 1,124,000	\$ 1,124,000	\$ -79,000
CANCEL RES/DES	108,891			28,000	28,000	28,000
PROPERTY TAXES	107,687	105,000	82,000	105,000	105,000	23,000
SPECIAL ASSESSMENT	70,198	70,000	70,000	58,000	58,000	-12,000
REVENUE	79,697	58,000	55,000	50,000	50,000	-5,000
TOT AVAIL FIN	\$ 1,351,473	\$ 1,436,000	\$ 1,410,000	\$ 1,365,000	\$ 1,365,000	\$ -45,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 99,637	\$ 89,000	\$ 67,000	\$ 89,000	\$ 89,000	\$ 22,000
PROP TAXES-CURR-UNSEC	6,809	16,000	15,000	16,000	16,000	1,000
PROP TAXES-PRIOR-SEC	-1,436					
PROP TAXES-PRIOR-UNS	17					
SUPP PROP TAXES-CURR	1,982					
SUPP PROP TAXES-PRIOR	678					
PEN/INT/COSTS-DEL TAX	2,395					
INTEREST	75,729	58,000	55,000	50,000	50,000	-5,000
HOMEOWNER PRO TAX REL	1,573					
SPECIAL ASSESSMENTS	70,198	70,000	70,000	58,000	58,000	-12,000
TOTAL	\$ 257,582	\$ 233,000	\$ 207,000	\$ 213,000	\$ 213,000	\$ 6,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PW-FLOOD CONTROL/DEBT SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
OTHER CHARGES	\$ 8,901,807	\$ 7,716,000	\$ 7,716,000	\$ 6,780,000	\$ 6,780,000	-936,000
<u>RESERVES</u>						
GENERAL RESERVES	\$ 4,165,000	\$ 3,646,000	\$ 3,646,000	\$ 2,944,000	\$ 2,944,000	-702,000
EST DELINQUENCY			224,000	168,000	168,000	-56,000
TOTAL RESERVES	\$ 4,165,000	\$ 3,646,000	\$ 3,870,000	\$ 3,112,000	\$ 3,112,000	-758,000
TOT FIN REQMTS	\$ 13,066,807	\$ 11,362,000	\$ 11,586,000	\$ 9,892,000	\$ 9,892,000	-1,694,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 957,000	\$ 1,354,000	\$ 1,354,000	\$ 1,105,000	\$ 1,105,000	-249,000
CANCEL RES/DES	4,354,000	4,165,000	4,165,000	3,646,000	3,646,000	-519,000
PROPERTY TAXES	8,736,142	6,702,000	5,761,000	4,900,000	4,900,000	-861,000
REVENUE	374,149	246,000	306,000	241,000	241,000	-65,000
TOT AVAIL FIN	\$ 14,421,291	\$ 12,467,000	\$ 11,586,000	\$ 9,892,000	\$ 9,892,000	-1,694,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 8,294,158	\$ 6,487,000	\$ 5,608,000	\$ 4,772,000	\$ 4,772,000	-836,000
PROP TAXES-CURR-UNSEC	153,510	215,000	153,000	128,000	128,000	-25,000
PROP TAXES-PRIOR-SEC	-14,665					
PROP TAXES-PRIOR-UNS	43,638					
SUPP PROP TAXES-CURR	179,280					
SUPP PROP TAXES-PRIOR	80,221					
PEN/INT/COSTS-DEL TAX	73,110	76,000	89,000	64,000	64,000	-25,000
INTEREST	286,924	170,000	217,000	177,000	177,000	-40,000
OTHER GOVT AGENCIES	14,115					
TOTAL	\$ 9,110,291	\$ 6,948,000	\$ 6,067,000	\$ 5,141,000	\$ 5,141,000	-926,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-FLOOD CONTROL DISTRICT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 169,171,134	\$ 175,433,000	\$ 180,823,000	\$ 171,481,000	\$ 171,481,000	\$ -9,342,000
OTHER CHARGES	19,608,131	20,558,000	20,985,000	20,968,000	20,968,000	-17,000
FIXED ASSETS-B & I	2,222,062	4,113,000	20,239,000	21,470,000	21,470,000	1,231,000
FIXED ASSETS-EQUIP	43,496	50,000	50,000	50,000	50,000	
TOT FIX ASSET	2,265,558	4,163,000	20,289,000	21,520,000	21,520,000	1,231,000
RESIDUAL EQUITY TRANS	757,658	2,416,000	2,416,000	2,052,000	2,052,000	-364,000
GROSS TOTAL	\$ 191,802,481	\$ 202,570,000	\$ 224,513,000	\$ 216,021,000	\$ 216,021,000	\$ -8,492,000
DESIGNATIONS	12,000,000			12,000,000	12,000,000	12,000,000
TOT FIN REQMTS	\$ 203,802,481	\$ 202,570,000	\$ 224,513,000	\$ 228,021,000	\$ 228,021,000	\$ 3,508,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 17,708,000	\$ 18,392,000	\$ 18,392,000	\$ 12,393,000	\$ 12,393,000	\$ -5,999,000
CANCEL RES/DES	14,440,211	11,080,000	4,000,000	12,829,000	12,829,000	8,829,000
PROPERTY TAXES	56,717,669	58,305,000	55,605,000	59,425,000	59,425,000	3,820,000
SPECIAL ASSESSMENT	107,700,289	107,588,000	107,608,000	107,588,000	107,588,000	-20,000
REVENUE	25,628,546	19,598,000	38,908,000	35,786,000	35,786,000	-3,122,000
TOT AVAIL FIN	\$ 222,194,715	\$ 214,963,000	\$ 224,513,000	\$ 228,021,000	\$ 228,021,000	\$ 3,508,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	\$ 51,724,937	\$ 53,326,000	\$ 50,779,000	\$ 54,446,000	\$ 54,446,000	\$ 3,667,000
PROP TAXES-CURR-UNSEC	2,887,183	2,946,000	2,678,000	2,946,000	2,946,000	268,000
PROP TAXES-PRIOR-SEC	687,132	523,000	684,000	523,000	523,000	-161,000
PROP TAXES-PRIOR-UNS	58,061					
SUPP PROP TAXES-CURR	917,212	1,365,000	1,335,000	1,365,000	1,365,000	30,000
SUPP PROP TAXES-PRIOR	443,144	145,000	129,000	145,000	145,000	16,000
OTHER LIC & PERMITS	597,966	600,000	600,000	500,000	500,000	-100,000
PEN/INT/COSTS-DEL TAX	1,474,121	1,303,000	1,557,000	1,303,000	1,303,000	-254,000
INTEREST	7,602,841	5,000,000	6,000,000	5,000,000	5,000,000	-1,000,000
RENTS AND CONCESSIONS	5,434,884	5,643,000	5,527,000	6,040,000	6,040,000	513,000
ROYALTIES	258,266	600,000	600,000	600,000	600,000	
OTHER STATE IN-LIEU	6,284					
STATE AID-DISASTER	664,805		1,200,000			-1,200,000
HOMEOWNER PRO TAX REL	806,284	800,000	800,000	800,000	800,000	
STATE-OTHER	721,191	1,000,000		1,000,000	1,000,000	1,000,000
FED AID-CONSTRUCT/CP	272,555	314,000	9,044,000	8,950,000	8,950,000	-94,000
FEDERAL AID-DISASTER	1,981,287		4,900,000	4,246,000	4,246,000	-654,000
FEDERAL-OTHER	2,996,668	-122,000	3,600,000	1,594,000	1,594,000	-2,006,000
OTHER GOVT AGENCIES	1,530,253	1,540,000	1,120,000	1,540,000	1,540,000	420,000
PLANNING & ENG SVCS	1,280,998	140,000	80,000	200,000	200,000	120,000
COURT FEES & COSTS	4,200					
ROAD & STREET SVCS	-3,238,277	430,000	1,570,000	1,453,000	1,453,000	-117,000
CHRGs FOR SVCS-OTHER	856,710	1,300,000	1,250,000	1,550,000	1,550,000	300,000
SPECIAL ASSESSMENTS	107,700,289	107,588,000	107,608,000	107,588,000	107,588,000	-20,000
OTHER SALES	134,726	100,000	60,000	60,000	60,000	
MISCELLANEOUS	2,137,131	800,000	800,000	800,000	800,000	
SALE OF FIXED ASSETS	105,653	150,000	200,000	150,000	150,000	-50,000
TOTAL	\$ 190,046,504	\$ 185,491,000	\$ 202,121,000	\$ 202,799,000	\$ 202,799,000	\$ 678,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 10,114,294	\$ 12,074,000	\$ 12,898,000	\$ 15,376,000	\$ 15,376,000	2,478,000
OTHER CHARGES	2,362,703	2,364,000	2,130,000	1,590,000	1,590,000	-540,000
APPR FOR CONTINGENCY			2,251,000	2,545,000	2,545,000	294,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 12,476,997	\$ 14,438,000	\$ 17,279,000	\$ 19,511,000	\$ 19,511,000	2,232,000
DESIGNATIONS	16,944,000	13,784,000	13,784,000	8,500,000	8,500,000	-5,284,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 29,420,997	\$ 28,222,000	\$ 31,063,000	\$ 28,011,000	\$ 28,011,000	-3,052,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 4,990,000	\$ 3,663,000	\$ 3,663,000	\$ 2,922,000	\$ 2,922,000	-741,000
CANCEL RES/DES	16,054,311	15,649,000	15,649,000	13,784,000	13,784,000	-1,865,000
PROPERTY TAXES	2,751,232	2,928,000	2,672,000	3,105,000	3,105,000	433,000
REVENUE	9,288,872	8,904,000	9,079,000	8,200,000	8,200,000	-879,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 33,084,415	\$ 31,144,000	\$ 31,063,000	\$ 28,011,000	\$ 28,011,000	-3,052,000
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$ 2,534,336	\$ 2,742,000	\$ 2,497,000	\$ 2,902,000	\$ 2,902,000	405,000
PROP TAXES-CURR-UNSEC	166,128	186,000	175,000	203,000	203,000	28,000
PROP TAXES-PRIOR-SEC	-21,801					
PROP TAXES-PRIOR-UNS	5,299					
SUPP PROP TAXES-CURR	50,782					
SUPP PROP TAXES-PRIOR	16,488					
PEN/INT/COSTS-DEL TAX	274,031	270,000	283,000	270,000	270,000	-13,000
INTEREST	1,192,164	715,000	844,000	628,000	628,000	-216,000
HOMEOWNER PRO TAX REL	37,941	38,000	38,000	38,000	38,000	
CHRGs FOR SVCS-OTHER	7,784,736	7,881,000	7,914,000	7,264,000	7,264,000	-650,000
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 12,040,104	\$ 11,832,000	\$ 11,751,000	\$ 11,305,000	\$ 11,305,000	-446,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PW-OTHER SPECIAL DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 17,397,990	\$ 4,613,000	\$ 67,429,000	\$ 74,336,000	\$ 74,336,000	\$ 6,907,000
OTHER CHARGES	1,575,112	206,000	2,502,000	2,588,000	2,588,000	86,000
APPR FOR CONTINGENCY			778,000			-778,000
GROSS TOTAL	\$ 18,973,102	\$ 4,819,000	\$ 70,709,000	\$ 76,924,000	\$ 76,924,000	\$ 6,215,000
<u>RESERVES</u>						
GENERAL RESERVES	\$ 254,000	\$	\$	\$	\$	\$
DESIGNATIONS		28,000	28,000			-28,000
TOTAL RESERVES	\$ 254,000	\$ 28,000	\$ 28,000	\$	\$	\$ -28,000
TOT FIN REQMTS	\$ 19,227,102	\$ 4,847,000	\$ 70,737,000	\$ 76,924,000	\$ 76,924,000	\$ 6,187,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 21,657,000	\$ 13,695,000	\$ 13,695,000	\$ 10,955,000	\$ 10,955,000	\$ -2,740,000
CANCEL RES/DES	1,586,076	254,000	254,000	28,000	28,000	-226,000
SPECIAL ASSESSMENT	99,754	80,000	1,703,000	1,799,000	1,799,000	96,000
REVENUE	9,582,301	1,773,000	55,085,000	64,142,000	64,142,000	9,057,000
TOT AVAIL FIN	\$ 32,925,131	\$ 15,802,000	\$ 70,737,000	\$ 76,924,000	\$ 76,924,000	\$ 6,187,000
<u>REVENUE DETAIL</u>						
CONSTRUCTION PERMITS	\$ 245	\$	\$	\$	\$	\$
PEN/INT/COSTS-DEL TAX	3,437					
INTEREST	1,046,228	332,000	974,000	2,699,000	2,699,000	1,725,000
CHRGs FOR SVCS-OTHER	8,539,391	1,441,000	54,111,000	61,075,000	61,075,000	6,964,000
SPECIAL ASSESSMENTS	99,754	80,000	1,703,000	1,799,000	1,799,000	96,000
MISCELLANEOUS	-7,000					
SALE OF FIXED ASSETS				368,000	368,000	368,000
TOTAL	\$ 9,682,055	\$ 1,853,000	\$ 56,788,000	\$ 65,941,000	\$ 65,941,000	\$ 9,153,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PW-SEWER MAINTENANCE DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 20,387,197	\$ 20,169,000	\$ 24,942,000	\$ 26,538,000	\$ 26,538,000	\$ 1,596,000
OTHER CHARGES	193,270	367,000	367,000	367,000	367,000	
FIXED ASSETS-LAND			1,565,000	1,565,000	1,565,000	
FIXED ASSETS-B & I			435,000	435,000	435,000	
TOT CAP PROJ			2,000,000	2,000,000	2,000,000	
FIXED ASSETS-EQUIP	7,767	50,000	50,000	50,000	50,000	
TOT FIX ASSET	7,767	50,000	2,050,000	2,050,000	2,050,000	
OTHER FINANCING USES			35,000	35,000	35,000	
RESIDUAL EQUITY TRANS	93,559	687,000	687,000	302,000	302,000	-385,000
APPR FOR CONTINGENCY			484,000			-484,000
GROSS TOTAL	\$ 20,681,793	\$ 21,273,000	\$ 28,565,000	\$ 29,292,000	\$ 29,292,000	\$ 727,000
<u>RESERVES</u>						
OTHER RESERVES	1,498,000					
DESIGNATIONS	13,000	758,000	758,000			-758,000
TOTAL RESERVES	\$ 1,511,000	\$ 758,000	\$ 758,000			\$ -758,000
TOT FIN REQMTS	\$ 22,192,793	\$ 22,031,000	\$ 29,323,000	\$ 29,292,000	\$ 29,292,000	\$ -31,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 10,633,000	\$ 9,386,000	\$ 9,386,000	\$ 7,258,000	\$ 7,258,000	\$ -2,128,000
CANCEL RES/DES	345,765	1,396,000	1,396,000	963,000	963,000	-433,000
REVENUE	20,599,709	18,507,000	18,541,000	21,071,000	21,071,000	2,530,000
TOT AVAIL FIN	\$ 31,578,474	\$ 29,289,000	\$ 29,323,000	\$ 29,292,000	\$ 29,292,000	\$ -31,000
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	\$ 173,926	\$ 164,000	\$ 227,000	\$ 160,000	\$ 160,000	\$ -67,000
INTEREST	899,109	712,000	800,000	765,000	765,000	-35,000
RENTS AND CONCESSIONS	832					
STATE AID-DISASTER	2,397					
STATE-OTHER	98,487					
FEDERAL-OTHER	28,620	30,000	32,000	28,000	28,000	-4,000
PLANNING & ENG SVCS	44,913					
SANITATION SERVICES	591,053					
CHRGs FOR SVCS-OTHER	16,850,855	17,595,000	17,412,000	20,077,000	20,077,000	2,665,000
MISCELLANEOUS	5,203	6,000	35,000	6,000	6,000	-29,000
SALE OF FIXED ASSETS	32					
OPERATING TRANSFER IN			35,000	35,000	35,000	
LT DEBT PROCEEDS	1,886,193					
RES EQUITY TRANS IN	18,089					
TOTAL	\$ 20,599,709	\$ 18,507,000	\$ 18,541,000	\$ 21,071,000	\$ 21,071,000	\$ 2,530,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 15,505,271	\$ 22,208,000	\$ 49,889,000	\$ 48,167,000	\$ 48,167,000	\$ -1,722,000
OTHER FINANCING USES	3,711,500	3,607,000	4,115,000	3,556,000	3,556,000	-559,000
RESIDUAL EQUITY TRANS		20,000	20,000			-20,000
APPR FOR CONTINGENCY			5,049,000			-5,049,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 19,216,771	\$ 25,835,000	\$ 59,073,000	\$ 51,723,000	\$ 51,723,000	\$ -7,350,000
DESIGNATIONS	8,242,000	13,000	13,000			-13,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 27,458,771	\$ 25,848,000	\$ 59,086,000	\$ 51,723,000	\$ 51,723,000	\$ -7,363,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 34,551,000	\$ 30,845,000	\$ 30,845,000	\$ 32,616,000	\$ 32,616,000	\$ 1,771,000
CANCEL RES/DES	3,522,000	8,242,000	8,242,000	13,000	13,000	-8,229,000
PROPERTY TAXES	10,274,460	10,211,000	9,772,000	10,211,000	10,211,000	439,000
SPECIAL ASSESSMENT	3,429,535	3,439,000	3,942,000	3,439,000	3,439,000	-503,000
REVENUE	6,525,857	5,727,000	6,285,000	5,444,000	5,444,000	-841,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 58,302,852	\$ 58,464,000	\$ 59,086,000	\$ 51,723,000	\$ 51,723,000	\$ -7,363,000
=====						
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$ 9,509,562	\$ 9,617,000	\$ 9,139,000	\$ 9,617,000	\$ 9,617,000	\$ 478,000
PROP TAXES-CURR-UNSEC	616,546	583,000	613,000	583,000	583,000	-30,000
PROP TAXES-PRIOR-SEC	-118,247					
PROP TAXES-PRIOR-UNS	4,972	11,000	20,000	11,000	11,000	-9,000
SUPP PROP TAXES-CURR	198,040					
SUPP PROP TAXES-PRIOR	63,587					
PEN/INT/COSTS-DEL TAX	113,842	107,000	132,000	106,000	106,000	-26,000
INTEREST	2,181,990	1,446,000	1,460,000	1,206,000	1,206,000	-254,000
HOMEOWNER PRO TAX REL	152,842	147,000	147,000	147,000	147,000	
FEDERAL-OTHER	150,493					
OTHER GOVT AGENCIES	216,737	420,000	431,000	429,000	429,000	-2,000
CHRGs FOR SVCS-OTHER	-1,603					
SPECIAL ASSESSMENTS	3,429,535	3,439,000	3,942,000	3,439,000	3,439,000	-503,000
SALE OF FIXED ASSETS	56					
OPERATING TRANSFER IN	3,711,500	3,607,000	4,115,000	3,556,000	3,556,000	-559,000
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 20,229,852	\$ 19,377,000	\$ 19,999,000	\$ 19,094,000	\$ 19,094,000	\$ -905,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGIONAL PARK & OPEN SPACE DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
SERVICES & SUPPLIES	\$ 3,480,213	\$ 4,342,000	\$ 19,783,000	\$ 20,692,000	\$ 20,692,000	\$ 909,000
OTHER CHARGES	117,586,520	134,339,000	406,412,000	405,839,000	389,604,000	-16,808,000
FIXED ASSETS-B & I	411,576					
OTHER FINANCING USES	80,815,258	122,094,000	95,990,000	101,304,000	110,952,000	14,962,000
APPR FOR CONTINGENCY			2,865,000			-2,865,000
GROSS TOTAL	\$ 202,293,567	\$ 260,775,000	\$ 525,050,000	\$ 527,835,000	\$ 521,248,000	\$ -3,802,000
DESIGNATIONS	550,000	580,000	580,000	610,000	610,000	30,000
TOT FIN REQMTS	\$ 202,843,567	\$ 261,355,000	\$ 525,630,000	\$ 528,445,000	\$ 521,858,000	\$ -3,772,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 167,488,000	\$ 156,267,000	\$ 156,267,000	\$ 123,096,000	\$ 116,001,000	\$ -40,266,000
CANCEL RES/DES	10,818,280	579,000	579,000	610,000	610,000	31,000
SPECIAL ASSESSMENT	76,475,320	77,910,000	76,171,000	77,391,000	77,391,000	1,220,000
REVENUE	104,329,927	142,600,000	292,613,000	327,348,000	327,856,000	35,243,000
TOT AVAIL FIN	\$ 359,111,527	\$ 377,356,000	\$ 525,630,000	\$ 528,445,000	\$ 521,858,000	\$ -3,772,000
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	\$ 935,119	\$ 869,000	\$ 809,000	\$ 935,000	\$ 935,000	\$ 126,000
INTEREST	22,529,550	19,637,000	14,860,000	12,664,000	14,397,000	-463,000
SPECIAL ASSESSMENTS	76,475,320	77,910,000	76,171,000	77,391,000	77,391,000	1,220,000
SALE OF FIXED ASSETS	50,000					
OPERATING TRANSFER IN	80,815,258	122,094,000	95,523,000	101,304,000	110,952,000	15,429,000
LT DEBT PROCEEDS			181,421,000	212,445,000	201,572,000	20,151,000
TOTAL	\$ 180,805,247	\$ 220,510,000	\$ 368,784,000	\$ 404,739,000	\$ 405,247,000	\$ 36,463,000



Other Proprietary Funds

OTHER PROPRIETARY FUNDS

Other Proprietary Funds (Enterprise and Internal Service Funds) account for those governmental activities which are similar to those found in the private sector.

Internal Service Funds account for the financing, on a cost-reimbursement basis, of goods or services provided by one department or agency to other departments or agencies of the County or other governmental units.

Enterprise Funds account for operations providing goods or services to the general public which are recovered primarily through user charges.

HEALTH CARE SELF - INSURANCE FUND 4.1

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993, to provide nonrepresented employees with a self-funded health plan that offers a variety of health care options. The 2002-03 Proposed Budget reflects anticipated fund balance, and estimated expenditures and revenues based on prior-year experience.

PUBLIC WORKS - AVIATION ENTERPRISE FUND 4.2

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. This fund also provides for development and financing of County airport improvement projects and planning studies. The 2002-03 Proposed Budget reflects an increase for fund-specific equipment and costs for the operation and maintenance requirements of the five County airports. This increase is partially offset by a reduction in the operating transfer to the Aviation Capital Project Fund.

PUBLIC WORKS - INTERNAL SERVICE FUND 4.3

This budget unit is administered by Public Works. For additional information, refer to page 51 of Volume I.

PUBLIC WORKS - TRANSIT OPERATIONS FUND 4.4

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle; the Los Nietos Community Shuttle; the Beach Bus Program; the special events transportation requests from Supervisorial District 1; the Bus Pass Subsidy Program; the Non-Advertising Bus Shelter Program for Supervisorial Districts 1, 3, and 5; the operation and maintenance of park-and-ride lots; and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The 2002-03 Proposed Budget reflects a minor decrease due to reduced fund balances; however, it does provide for the purchase of four 26-passenger Americans with Disabilities Act compliant vehicles.

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY 4.5

Under the jurisdiction of the Board of Supervisors, the Waterworks Districts provide for the administration, maintenance, operation, and improvement of district water systems including the construction and/or upgrade of water systems and pump plants. These costs are offset by revenue generated from the sale of water, water service fees, standby charges, and property taxes. The 2002-03 Proposed Budget reflects a decrease primarily due to the completion of construction projects (i.e., pump plants, water mains, wells, and storage and chlorination facilities). Significant projects scheduled in 2002-03 will be in District 29, District 37, District 40 and Marina del Rey.

INTERNAL SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH CARE SELF-INSURANCE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 23,962,396	\$ 29,981,000	\$ 37,289,000	\$ 43,928,000	\$ 43,928,000	\$ 6,639,000
TOT OP EXP	23,962,396	29,981,000	37,289,000	43,928,000	43,928,000	6,639,000
DESIGNATIONS	4,579,000	5,856,000	5,856,000	3,730,000	3,730,000	-2,126,000
TOT FIN REQMTS	\$ 28,541,396	\$ 35,837,000	\$ 43,145,000	\$ 47,658,000	\$ 47,658,000	\$ 4,513,000
=====						
AVAIL FINANCE						
FUND BALANCE	\$ 10,138,000	\$ 10,263,000	\$ 10,263,000	\$ 7,311,000	\$ 7,311,000	\$ -2,952,000
OP REVENUE	27,603,826	31,885,000	31,900,000	39,347,000	39,347,000	7,447,000
NON-OP REVENUE	1,062,575	1,000,000	982,000	1,000,000	1,000,000	18,000
TOT AVAIL FIN	\$ 38,804,401	\$ 43,148,000	\$ 43,145,000	\$ 47,658,000	\$ 47,658,000	\$ 4,513,000
=====						
REVENUE DETAIL						

INTEREST	\$ 1,062,575	\$ 1,000,000	\$ 982,000	\$ 1,000,000	\$ 1,000,000	\$ 18,000
CHRGs FOR SVCS-OTHER	6,112,504	7,153,000	7,292,000	8,944,000	8,944,000	1,652,000
MISCELLANEOUS	21,491,322	24,732,000	24,608,000	30,403,000	30,403,000	5,795,000
TOTAL	\$ 28,666,401	\$ 32,885,000	\$ 32,882,000	\$ 40,347,000	\$ 40,347,000	\$ 7,465,000

OTHER ENTERPRISE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 1,216,699	\$ 1,266,000	\$ 1,464,000	\$ 1,831,000	\$ 1,831,000	\$ 367,000
OTHER CHARGES	65,040	114,000	154,000	114,000	114,000	-40,000
FIXED ASSETS-EQUIP		14,000	22,000	352,000	352,000	330,000
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TOT OP EXP	1,281,739	1,394,000	1,640,000	2,297,000	2,297,000	657,000
OTHER FINANCING USES	1,200,000	1,154,000	2,363,000	2,116,000	2,116,000	-247,000
APPR FOR CONTINGENCY			197,000			-197,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 2,481,739	\$ 2,548,000	\$ 4,200,000	\$ 4,413,000	\$ 4,413,000	\$ 213,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 2,481,739	\$ 2,548,000	\$ 4,200,000	\$ 4,413,000	\$ 4,413,000	\$ 213,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
FUND BALANCE	\$ 1,130,000	\$ 1,334,000	\$ 1,334,000	\$ 1,575,000	\$ 1,575,000	\$ 241,000
CANCEL RES/DES	31,665					
OP REVENUE	2,654,049	2,789,000	2,859,000	2,831,000	2,831,000	-28,000
OTH FIN SOURCE	7		7,000	7,000	7,000	
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 3,815,721	\$ 4,123,000	\$ 4,200,000	\$ 4,413,000	\$ 4,413,000	\$ 213,000
	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						

RENTS AND CONCESSIONS	\$ 2,319,011	\$ 2,263,000	\$ 2,263,000	\$ 2,341,000	\$ 2,341,000	\$ 78,000
CHRGs FOR SVCS-OTHER	334,738	526,000	596,000	490,000	490,000	-106,000
MISCELLANEOUS	300					
SALE OF FIXED ASSETS	7		7,000	7,000	7,000	
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 2,654,056	\$ 2,789,000	\$ 2,866,000	\$ 2,838,000	\$ 2,838,000	\$ -28,000
	=====	=====	=====	=====	=====	=====

INTERNAL SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SALARIES & EMP BEN	\$ 220,420,991	\$ 232,962,000	\$ 264,759,000	\$ 282,667,000	\$ 278,707,000	\$ 13,948,000
SERVICES & SUPPLIES	41,404,307	57,135,000	86,696,000	78,666,000	78,666,000	-8,030,000
OTHER CHARGES	1,552,135	1,413,000	1,945,000	917,000	917,000	-1,028,000
FIXED ASSETS-EQUIP	16,672,887	13,478,000	13,478,000	13,309,000	13,309,000	-169,000
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TOT OP EXP	280,050,320	304,988,000	366,878,000	375,559,000	371,599,000	4,721,000
OTHER FINANCING USES	38,509	39,000	39,000			-39,000
APPR FOR CONTINGENCY			98,000			-98,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 280,088,829	\$ 305,027,000	\$ 367,015,000	\$ 375,559,000	\$ 371,599,000	\$ 4,584,000
DESIGNATIONS	6,000,000	6,000,000	6,000,000	5,800,000	5,800,000	-200,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 286,088,829	\$ 311,027,000	\$ 373,015,000	\$ 381,359,000	\$ 377,399,000	\$ 4,384,000
=====						
AVAIL FINANCE						
FUND BALANCE	\$ 225,000	\$ 98,000	\$ 98,000	\$	\$	\$ -98,000
CANCEL RES/DES	16,757,004	6,000,000	6,000,000	6,000,000	6,000,000	
OP REVENUE	266,289,580	297,451,000	359,439,000	366,594,000	363,890,000	4,451,000
OTH FIN SOURCE	643,668			1,256,000		
RES EQ TRANS	2,271,694	7,478,000	7,478,000	7,509,000	7,509,000	31,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 286,186,946	\$ 311,027,000	\$ 373,015,000	\$ 381,359,000	\$ 377,399,000	\$ 4,384,000
BUDGETED POSITIONS	3,975.0	3,981.0	3,981.0	3,992.0	3,964.0	-17.0
=====						
REVENUE DETAIL						
RENTS AND CONCESSIONS	\$ 338	\$	\$	\$	\$	\$
ROYALTIES	40,868					
STATE AID-DISASTER	6,276					
FEDERAL AID-DISASTER	-1,824					
FEDERAL-OTHER	600					
PLANNING & ENG SVCS	341					
AGRICULTURAL SERVICES	11,115					
CHRGs FOR SVCS-OTHER	266,375,129					
OTHER SALES	27,804					
MISCELLANEOUS	-171,067	297,451,000	359,439,000	366,594,000	363,890,000	4,451,000
SALE OF FIXED ASSETS	643,668					
OPERATING TRANSFER IN				1,256,000		
RES EQUITY TRANS IN	2,271,694	7,478,000	7,478,000	7,509,000	7,509,000	31,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 269,204,942	\$ 304,929,000	\$ 366,917,000	\$ 375,359,000	\$ 371,399,000	\$ 4,482,000

OTHER ENTERPRISE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 16,014,702	\$ 16,282,000	\$ 25,473,000	\$ 28,484,000	\$ 28,484,000	3,011,000
OTHER CHARGES	10,000					
FIXED ASSETS-LAND	549					
FIXED ASSETS-B & I	-981					
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	-432					
FIXED ASSETS-EQUIP	568	2,075,000	1,825,000	600,000	600,000	-1,225,000
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TOT FIX ASSET	136	2,075,000	1,825,000	600,000	600,000	-1,225,000
	-----	-----	-----	-----	-----	-----
TOT OP EXP	16,024,838	18,357,000	27,298,000	29,084,000	29,084,000	1,786,000
APPR FOR CONTINGENCY			4,094,000			-4,094,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 16,024,838	\$ 18,357,000	\$ 31,392,000	\$ 29,084,000	\$ 29,084,000	-2,308,000
GENERAL RESERVES	\$ 10,916,000	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000	
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 26,940,838	\$ 33,477,000	\$ 46,512,000	\$ 44,204,000	\$ 44,204,000	-2,308,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 19,205,000	\$ 18,941,000	\$ 18,941,000	\$ 13,146,000	\$ 13,146,000	-5,795,000
CANCEL RES/DES	7,810,126	10,916,000	10,916,000	15,120,000	15,120,000	4,204,000
OP REVENUE	3,856,527	3,166,000	3,055,000	2,038,000	2,038,000	-1,017,000
NON-OP REVENUE	15,009,400	13,600,000	13,600,000	13,900,000	13,900,000	300,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 45,881,053	\$ 46,623,000	\$ 46,512,000	\$ 44,204,000	\$ 44,204,000	-2,308,000
=====						
REVENUE DETAIL						

SALES & USE TAXES	\$ 13,290,947	\$ 12,500,000	\$ 12,500,000	\$ 12,800,000	\$ 12,800,000	300,000
INTEREST	1,732,212	1,100,000	1,100,000	1,100,000	1,100,000	
RENTS AND CONCESSIONS	300	15,000	25,000	13,000	13,000	-12,000
STATE AID-DISASTER	574					
FEDERAL-OTHER		120,000	230,000	127,000	127,000	-103,000
OTHER GOVT AGENCIES	4,456,398	2,897,000	2,665,000	1,764,000	1,764,000	-901,000
ROAD & STREET SVCS	205,666	26,000	27,000	26,000	26,000	-1,000
CHRGs FOR SVCS-OTHER	-829,511					
MISCELLANEOUS	23,100	108,000	108,000	108,000	108,000	
MISCELLANEOUS/CP	-13,759					
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 18,865,927	\$ 16,766,000	\$ 16,655,000	\$ 15,938,000	\$ 15,938,000	-717,000

OTHER ENTERPRISE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-WATERWORKS DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 33,833,584	\$ 34,390,000	\$ 35,698,000	\$ 39,539,000	\$ 39,539,000	3,841,000
OTHER CHARGES	1,026,016	584,000	586,000	586,000	586,000	
FIXED ASSETS-LAND		40,000	40,000			-40,000
FIXED ASSETS-B & I	8,696,264	12,296,000	16,997,000	17,398,000	17,398,000	401,000
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	8,696,264	12,336,000	17,037,000	17,398,000	17,398,000	361,000
FIXED ASSETS-EQUIP		20,000	300,000	300,000	300,000	
	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	8,696,264	12,356,000	17,337,000	17,698,000	17,698,000	361,000
	-----	-----	-----	-----	-----	-----
TOT OP EXP	43,555,864	47,330,000	53,621,000	57,823,000	57,823,000	4,202,000
OTHER FINANCING USES	715,000	3,900,000				
RESIDUAL EQUITY TRANS	661,925	617,000	480,000	659,000	659,000	179,000
APPR FOR CONTINGENCY			2,327,000			-2,327,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 44,932,789	\$ 51,847,000	\$ 56,428,000	\$ 58,482,000	\$ 58,482,000	2,054,000
RESERVES						

GENERAL RESERVES	\$ 2,601,000	\$ 66,000	\$ 66,000	\$ 31,000	\$ 31,000	-35,000
DESIGNATIONS		4,734,000	8,269,000			-8,269,000
EST DELINQUENCY			12,000			-12,000
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES	\$ 2,601,000	\$ 4,800,000	\$ 8,347,000	\$ 31,000	\$ 31,000	-8,316,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 47,533,789	\$ 56,647,000	\$ 64,775,000	\$ 58,513,000	\$ 58,513,000	-6,262,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 23,875,000	\$ 19,019,000	\$ 19,019,000	\$ 8,494,000	\$ 8,494,000	-10,525,000
CANCEL RES/DES	1,960,515	2,873,000	2,738,000	5,151,000	5,151,000	2,413,000
OP REVENUE	35,070,811	35,007,000	39,214,000	40,969,000	40,969,000	1,755,000
NON-OP REVENUE	4,342,323	3,976,000	3,745,000	3,899,000	3,899,000	154,000
OTH FIN SOURCE	715,001	3,900,000				
RES EQ TRANS	593,046	366,000	59,000			-59,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 66,556,696	\$ 65,141,000	\$ 64,775,000	\$ 58,513,000	\$ 58,513,000	-6,262,000
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$ 2,174,249	\$ 2,208,000	\$ 1,976,000	\$ 2,175,000	\$ 2,175,000	199,000
PROP TAXES-CURR-UNSEC	139,098	160,000	152,000	160,000	160,000	8,000
PROP TAXES-PRIOR-SEC	-25,089					
PROP TAXES-PRIOR-UNS	-1,878					
SUPP PROP TAXES-CURR	47,340					
SUPP PROP TAXES-PRIOR	14,082					
PEN/INT/COSTS-DEL TAX	96,489	96,000	96,000	96,000	96,000	
INTEREST	1,965,696	1,608,000	1,617,000	1,564,000	1,564,000	-53,000
STATE AID-DISASTER	-278,410					
HOMEOWNER PRO TAX REL	33,046	35,000	37,000	35,000	35,000	-2,000
FEDERAL AID-DISASTER	232,171		1,295,000	1,604,000	1,604,000	309,000
ASSESS/TAX COLL FEES	1,945,517	1,800,000	1,982,000	1,932,000	1,932,000	-50,000
ELECTION SERVICES			11,000			-11,000
CHRGs FOR SVCS-OTHER	33,206,582	33,044,000	35,760,000	37,270,000	37,270,000	1,510,000
SPECIAL ASSESSMENTS	28,825					
OTHER SALES	21,549					
MISCELLANEOUS	-186,133	32,000	33,000	32,000	32,000	-1,000
SALE OF FIXED ASSETS	1					
OPERATING TRANSFER IN	715,000	3,900,000				
RES EQUITY TRANS IN	593,046	366,000	59,000			-59,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 40,721,181	\$ 43,249,000	\$ 43,018,000	\$ 44,868,000	\$ 44,868,000	1,850,000



Other Funds

OTHER FUNDS

The Community Development Commission is responsible for the County's housing and community development programs and services, including distribution of the Urban County Community Block Grant funds, administration of County redevelopment projects and management of a variety of housing program.

Services are funded through Federal grant allocations and program income. These services include low- and moderate-income housing development and rehabilitation in unincorporated areas of the County and participating cities; community revitalization and loan assistance for small businesses; maintenance, management, and security of conventional public housing; and subsidies for privately owned rental units (Section 8) in unincorporated areas and cities.

Consistent with past practices, the Community Development Commission is submitting its detailed budget recommendations to the Board of Supervisors under separate cover. The final County budget will be updated to reflect the revised final estimates contained in the Community Development Commission's detailed submission.

COMMUNITY DEVELOPMENT COMMISSION FUND..... 5.1

This fund consists of appropriation and Federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment, and community revitalization. The 2002-03 Proposed Budget reflects a 3 percent increase in funding attributable to an increase in available Community Development Block Grant (CDBG) funds.

HOUSING AUTHORITY FUND 5.2

This fund consists of appropriation and Federal revenue required for the Authority's expenses related to its housing production, modernization and rental subsidy programs. The 2002-03 Proposed Budget reflects an 11 percent decrease in funding due to the expenditure of the City of Industry Tax Increment Round One funds, the completion of seismic retrofit work, and the expenditure of prior year grants in Modernization Funds.

OTHER FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====						
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 11,783,964	\$ 14,039,000	\$ 12,955,000	\$ 15,605,000	\$ 15,605,000	\$ 2,650,000
SERVICES & SUPPLIES	71,745,034	78,238,000	85,252,000	88,910,000	88,910,000	3,658,000
FIXED ASSETS-EQUIP	4,330,589	8,931,000	11,149,000	8,505,000	8,505,000	-2,644,000
=====						
GROSS TOTAL	\$ 87,859,587	\$ 101,208,000	\$ 109,356,000	\$ 113,020,000	\$ 113,020,000	\$ 3,664,000
=====						
TOT FIN REQMTS	\$ 87,859,587	\$ 101,208,000	\$ 109,356,000	\$ 113,020,000	\$ 113,020,000	\$ 3,664,000
=====						
AVAIL FINANCE						
=====						
REVENUE	87,859,587	101,208,000	109,356,000	113,020,000	113,020,000	3,664,000
=====						
TOT AVAIL FIN	\$ 87,859,587	\$ 101,208,000	\$ 109,356,000	\$ 113,020,000	\$ 113,020,000	\$ 3,664,000
=====						
REVENUE DETAIL						

INTEREST	\$ 14,580,780	\$ 2,873,000	\$ 2,576,000	\$ 2,952,000	\$ 2,952,000	\$ 376,000
RENTS AND CONCESSIONS	397,734	358,000	439,000	400,000	400,000	-39,000
FEDERAL-OTHER	66,643,819	91,999,000	96,588,000	98,887,000	98,887,000	2,299,000
CHRGs FOR SVCS-OTHER	1,516,273	1,418,000	1,292,000	1,647,000	1,647,000	355,000
MISCELLANEOUS	4,720,981	4,560,000	8,461,000	9,134,000	9,134,000	673,000
=====						
TOTAL	\$ 87,859,587	\$ 101,208,000	\$ 109,356,000	\$ 113,020,000	\$ 113,020,000	\$ 3,664,000

FUND
COMM DEVEL COMMISSION FD

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

OTHER FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HOUSING AUTHORITY FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 16,896,126	\$ 19,031,000	\$ 19,576,000	\$ 21,793,000	\$ 21,793,000	\$ 2,217,000
SERVICES & SUPPLIES	157,825,450	194,650,000	198,663,000	182,735,000	182,735,000	-15,928,000
FIXED ASSETS-EQUIP	12,040,459	16,432,000	20,901,000	8,839,000	8,839,000	-12,062,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 186,762,035	\$ 230,113,000	\$ 239,140,000	\$ 213,367,000	\$ 213,367,000	\$ -25,773,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 186,762,035	\$ 230,113,000	\$ 239,140,000	\$ 213,367,000	\$ 213,367,000	\$ -25,773,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE	186,762,035	230,113,000	239,140,000	213,367,000	213,367,000	-25,773,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 186,762,035	\$ 230,113,000	\$ 239,140,000	\$ 213,367,000	\$ 213,367,000	\$ -25,773,000
	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						

INTEREST	\$ 6,822,230	\$ 751,000	\$ 762,000	\$ 905,000	\$ 905,000	\$ 143,000
RENTS AND CONCESSIONS	8,246,592	8,389,000	8,680,000	8,998,000	8,998,000	318,000
FEDERAL-OTHER	158,939,694	178,288,000	175,404,000	177,746,000	177,746,000	2,342,000
CHRGs FOR SVCS-OTHER	112,046	117,000	102,000	111,000	111,000	9,000
MISCELLANEOUS	12,641,473	42,568,000	54,192,000	25,607,000	25,607,000	-28,585,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 186,762,035	\$ 230,113,000	\$ 239,140,000	\$ 213,367,000	\$ 213,367,000	\$ -25,773,000

FUND
COMM DEVEL COMMISSION FD

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE



Budget Summary Schedules

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET

FINANCING REQUIREMENTS						

FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 5,022,683,772	\$ 5,593,719,000	\$ 5,826,421,000	\$ 6,698,755,000	\$ 6,270,550,000	\$ 444,129,000
LESS EXPENDITURE DISTRIBUTION	1,058,632,656	1,236,363,000	1,278,879,000	1,500,403,000	1,500,403,000	221,524,000
TOT S & EB	3,964,051,116	4,357,356,000	4,547,542,000	5,198,352,000	4,770,147,000	222,605,000
SERVICES & SUPPLIES	3,260,946,431	3,751,573,000	4,271,044,000	4,373,542,000	3,974,042,000	-297,002,000
LESS EXPENDITURE DISTRIBUTION	437,346,930	466,158,000	551,143,000	560,320,000	540,802,000	-10,341,000
TOT S & S	2,823,599,501	3,285,415,000	3,719,901,000	3,813,222,000	3,433,240,000	-286,661,000
OTHER CHARGES	3,577,036,985	3,800,617,000	3,957,296,000	3,905,546,000	3,840,758,000	-116,538,000
LESS EXPENDITURE DISTRIBUTION	240,520,360	269,666,000	285,056,000	268,799,000	268,799,000	-16,257,000
TOT OTH CHRG	3,336,516,625	3,530,951,000	3,672,240,000	3,636,747,000	3,571,959,000	-100,281,000
FIXED ASSETS - LAND	552,916	408,000	6,050,000	8,468,000	6,551,000	501,000
FIXED ASSETS - BUILDING & IMPROVE	55,789,250	110,864,000	424,860,000	1,265,260,000	359,515,000	-65,345,000
TOT CAP PROJ	56,342,166	111,272,000	430,910,000	1,273,728,000	366,066,000	-64,844,000
FIXED ASSETS - EQUIPMENT	27,524,197	24,160,000	38,496,000	59,944,000	35,716,000	-2,780,000
TOT FIX ASSET	83,866,363	135,432,000	469,406,000	1,333,672,000	401,782,000	-67,624,000
OTHER FINANCING USES	559,583,349	576,045,000	540,648,000	518,718,000	519,413,000	-21,235,000
RESIDUAL EQUITY TRANSFERS OUT	231,760	343,000	343,000	377,000	377,000	34,000
APPROPRIATION FOR CONTINGENCIES		64,900,000	146,071,000			-146,071,000
GROSS TOTAL	\$ 10,767,848,714	\$ 11,950,442,000	\$ 13,096,151,000	\$ 14,501,088,000	\$ 12,696,918,000	\$ -399,233,000
LESS INTRAFUND TRANSFERS	552,942,568	658,073,000	749,733,000	784,507,000	732,180,000	-17,553,000
NET TOTAL	\$ 10,214,906,146	\$ 11,292,369,000	\$ 12,346,418,000	\$ 13,716,581,000	\$ 11,964,738,000	\$ -381,680,000

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
RESERVES						
GENERAL RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$
DESIGNATIONS	193,773,000	171,520,000	58,520,000	58,520,000	58,520,000	
TOTAL RESERVES	<u>\$ 196,773,000</u>	<u>\$ 174,520,000</u>	<u>\$ 61,520,000</u>	<u>\$ 61,520,000</u>	<u>\$ 61,520,000</u>	<u>\$</u>
TOTAL FINANCING REQUIREMENTS	\$ 10,411,679,146	\$ 11,466,889,000	\$ 12,407,938,000	\$ 13,778,101,000	\$ 12,026,258,000	\$ -381,680,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 408,319,000	\$ 532,032,000	\$ 532,032,000	\$ 368,119,000	\$ 368,119,000	\$ -163,913,000
CANCELLATION RESERVES/DESIGNATIONS	164,915,294	143,076,000	143,076,000	125,500,000	125,500,000	-17,576,000
PROPERTY TAXES - REGULAR ROLL	1,413,426,462	1,514,376,000	1,470,537,000	1,571,353,000	1,571,353,000	100,816,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	34,675,445	31,661,000	35,500,000	35,500,000	35,500,000	
REVENUE	<u>8,922,374,485</u>	<u>9,613,863,000</u>	<u>10,226,793,000</u>	<u>9,968,560,000</u>	<u>9,925,786,000</u>	<u>-301,007,000</u>
TOTAL AVAILABLE FINANCING	\$ 10,943,710,686	\$ 11,835,008,000	\$ 12,407,938,000	\$ 12,069,032,000	\$ 12,026,258,000	\$ -381,680,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC GENERAL FUND - FINANCING ELEMENTS	\$ 1,317,050,203	\$ 1,405,988,000	\$ 1,470,253,000	\$ 1,470,253,000
PROP TAXES - CURRENT - UNSEC GENERAL FUND - FINANCING ELEMENTS	\$ 73,457,646	\$ 86,158,000	\$ 84,600,000	\$ 84,600,000
PROP TAXES - PRIOR - SEC GENERAL FUND - FINANCING ELEMENTS TREASURER & TAX COLLECTOR	\$ 21,294,947 -2,090	\$ 22,230,000	\$ 16,500,000	\$ 16,500,000
PROP TAXES - PRIOR - UNSEC GENERAL FUND - FINANCING ELEMENTS	\$ 1,625,756		\$	\$
SUPPLEMENTAL PROP TAXES - CURR GENERAL FUND - FINANCING ELEMENTS	\$ 23,479,212	\$ 28,878,000	\$ 32,000,000	\$ 32,000,000
SUPPLEMENTAL PROP TAXES- PRIOR GENERAL FUND - FINANCING ELEMENTS	\$ 11,196,233	\$ 2,783,000	\$ 3,500,000	\$ 3,500,000
TOTAL PROPERTY TAXES	\$ 1,448,101,907	\$ 1,546,037,000	\$ 1,606,853,000	\$ 1,606,853,000
OTHER TAXES				
PEN & COSTS - DEL TAXES TREASURER & TAX COLLECTOR	\$ 292,812		\$	\$
SALES & USE TAXES NONDEPARTMENTAL REVENUE-OTHER TREASURER & TAX COLLECTOR	\$ 42,903,481	\$ 41,500,000	\$ 43,000,000	\$ 43,000,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
OTHER TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 6,406,018	\$	\$	\$
NONDEPARTMENTAL REVENUE-OTHER	20,136			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	42,311,641	38,000,000	38,000,000	38,000,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	10,202,899	8,700,000	9,000,000	8,700,000
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 47,090,571	\$ 45,000,000	\$ 46,800,000	\$ 45,000,000
TOTAL OTHER TAXES	\$ 149,227,578	\$ 133,200,000	\$ 136,800,000	\$ 134,700,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES				
ANIMAL CARE & CONTROL	\$ 7,296,805	\$ 8,130,000	\$ 8,357,000	\$ 8,062,000
BUSINESS LICENSES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 1,742,478	\$ 1,746,000	\$ 1,800,000	\$ 1,800,000
ASSESSOR	3,100			
BEACHES & HARBORS	177,650	200,000	200,000	200,000
BOARD OF SUPERVISORS	5,800			
HLTH SVCS-ADMINISTRATION	400			
MILITARY & VETERANS AFFAIRS	14,800	7,000	8,000	8,000
NONDEPARTMENTAL REVENUE-OTHER	692,784			
PARKS & RECREATION	172,174	185,000	275,000	275,000
SHERIFF - PATROL	400	8,000	8,000	8,000
SHERIFF - DETECTIVE SERVICES	400			
SHERIFF - CUSTODY	32,900	31,000	31,000	31,000
SHERIFF - GENERAL SUPPORT SERVICES	2,000			
TREASURER & TAX COLLECTOR	1,233,328	1,500,000	1,500,000	1,500,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	13,200	12,000	10,000	10,000
CONSTRUCTION PERMITS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
BEACHES & HARBORS	\$ 6,750	\$	\$	\$
PUBLIC WORKS - COUNTY ENGINEER	12,092,654	11,472,000	15,352,000	15,352,000
ZONING PERMITS				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	\$ 2,500	\$	\$	\$
REGIONAL PLANNING	1,726,493	1,695,000	1,680,000	1,680,000
FRANCHISES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	\$ 6,984,504	\$ 6,200,000	\$ 6,200,000	\$ 6,500,000
OTHER LICENSES & PERMITS				
BEACHES & HARBORS	\$ 172,000	\$	\$	\$
HLTH SVCS-PUBLIC HEALTH SERVICES	876,524			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	2,000			
REGISTRAR-RECORDER/COUNTY CLERK	1,177,470	1,129,000	1,130,000	1,130,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	173,400	142,000	150,000	150,000
BUSINESS LICENSE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	\$ 10,298,523	\$ 12,000,000	\$ 10,000,000	\$ 12,000,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 44,901,037	\$ 44,457,000	\$ 46,701,000	\$ 48,706,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
BEACHES & HARBORS	\$	\$	\$ 150,000	\$ 150,000
DISTRICT ATTORNEY	83			
OFFICE OF PUBLIC SAFETY	323,237	217,000	217,000	217,000
PARKS & RECREATION	2,841	4,000	4,000	4,000
ALTERNATE PUBLIC DEFENDER	420			
SHERIFF - PATROL			4,873,000	
SHERIFF - GENERAL SUPPORT SERVICES	4,878,878	4,873,000		4,873,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,319,720	6,888,000	7,113,000	7,113,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
OTHER COURT FINES				
DISTRICT ATTORNEY	\$ 6,803	\$	\$	\$
PARKS & RECREATION	2,832	3,000	3,000	3,000
PROBATION-MAIN	648,429			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	112,399,244	119,021,000	119,687,000	119,687,000
FORFEITURES & PENALTIES				
DISTRICT ATTORNEY	\$ 11,299	\$ 20,000	\$ 20,000	\$ 20,000
HLTH SVCS-ADMINISTRATION	5,097,194	2,551,000	2,677,000	2,677,000
HLTH SVCS-PUBLIC HEALTH SERVICES	65,689			
PARKS & RECREATION	20,715	2,000		
PROBATION-MAIN		742,000	822,000	822,000
SHERIFF - PATROL	3,518	2,000	2,000	2,000
SHERIFF - DETECTIVE SERVICES	372	2,135,000	657,000	2,135,000
SHERIFF - ADMINISTRATION	1,242	1,000	1,000	1,000
SHERIFF - GENERAL SUPPORT SERVICES	1,323,455	156,000	634,000	2,113,000
TREASURER & TAX COLLECTOR	540			
PEN INT & COSTS-DEL TAXES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 342,115	\$	\$	\$
ASSESSOR	66,628			
GENERAL FUND - FINANCING ELEMENTS	10,758,545			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	33,230,917	34,110,000	35,743,000	35,743,000
PUBLIC WORKS - COUNTY ENGINEER	43,423			
TREASURER & TAX COLLECTOR	3,330,755	3,400,000	3,400,000	3,400,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 179,878,894	\$ 174,125,000	\$ 176,003,000	\$ 178,960,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
BEACHES & HARBORS	\$ 2,579	\$	\$	\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
HLTH SVCS-OFFICE OF MANAGED CARE	1,000,000	1,227,000	1,227,000	1,227,000
MENTAL HEALTH	141,666			
NONDEPARTMENTAL REVENUE-OTHER	11,391,914	500,000	6,000,000	6,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	128,523,420	79,468,000	72,982,000	72,982,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	116,818	100,000	100,000	100,000
PUBLIC WORKS - COUNTY ENGINEER	903,666	800,000	800,000	800,000
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	\$ 1,223,010	\$ 1,748,000	\$ 1,793,000	\$ 1,793,000
BEACHES & HARBORS	2,281,890	2,245,000	2,250,000	2,250,000
BOARD OF SUPERVISORS	8,160			
DISTRICT ATTORNEY	120			
INTERNAL SERVICES	3,305,120	4,079,000	3,144,000	3,144,000
MILITARY & VETERANS AFFAIRS	342,733	320,000	356,000	351,000
THE MUSIC CENTER	2,664,433	2,654,000	2,677,000	2,677,000
NONDEPARTMENTAL REVENUE-OTHER	1,316,364	1,050,000		
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,639,450	1,600,000	1,500,000	1,600,000
PARKS & RECREATION	578,993	464,000	496,000	496,000
PROBATION-DETENTION BUREAU	184,212	160,000	160,000	160,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	32,201	28,000	28,000	28,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	144,621			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	81,468	163,000	163,000	163,000
RENT EXPENSE	641,994	3,620,000	4,463,000	4,463,000
SHERIFF - PATROL				135,000
SPECIAL ASSESSMENTS	106			
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000
ROYALTIES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	\$ 189,766	\$ 170,000	\$ 150,000	\$ 150,000
PROBATION-DETENTION BUREAU		82,000	82,000	82,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	137,087			
TOTAL REVENUE - USE OF MONEY & PROP	\$ 157,434,791	\$ 101,061,000	\$ 98,954,000	\$ 99,184,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)

INTERGVMTL REVENUE - STATE				

STATE - AID FOR AVIATION				
NONDEPARTMENTAL SPECIAL ACCOUNTS	\$ 39,914	\$	\$	\$
ST - MOTOR VEH IN-LIEU TAX				
NONDEPARTMENTAL REVENUE-OTHER	\$ 1,045,142,419	\$ 1,062,984,000	\$ 1,090,052,000	\$ 1,090,052,000
OTHER STATE IN-LIEU TAXES				
GENERAL FUND - FINANCING ELEMENTS	\$ 184,396	\$	\$	\$
STATE - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 146,088,549	\$ 183,846,000	\$ 201,227,000	\$ 202,828,000
MACLAREN CHILDREN'S CENTER	3,769,343	2,371,000	5,218,000	4,510,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	522,090,052	445,714,000	539,110,000	770,638,000
PSS-SPECIAL CIRCUMSTANCES	2,664,721			
STATE AID - PUB ASSIST PROGRAM				
DCFS - ADOPTION ASSISTANCE PROGRAM	\$ 40,174,897	\$ 50,212,000	\$ 57,156,000	\$ 57,156,000
DCFS - FOSTER CARE	122,224,734	124,177,000	126,860,000	117,604,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	8,493,636	9,871,000	10,710,000	15,673,000
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	95,412,356	102,245,000	121,756,000	121,756,000
PSS-IN HOME SUPPORTIVE SERVICES			6,701,000	6,701,000
PSS-SPECIAL CIRCUMSTANCES		2,197,000	1,976,000	1,976,000
STATE AID - EARTHQUAKE/CP				
CP/RFURB FEDERAL & STATE DISASTER AID	\$ 311,000	\$ 62,000	\$	\$
STATE AID - MENTAL HEALTH				
MENTAL HEALTH	\$ 67,254,450	\$ 84,560,000	\$ 80,352,000	\$ 80,352,000
OTHER STATE AID - HEALTH				
HLTH SVCS-JUVENILE COURT	\$ 461,664	\$	\$	\$
MENTAL HEALTH	62,768,629	70,504,000	98,509,000	90,173,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 2,513,885	\$ 1,620,000	\$ 1,608,000	\$ 1,608,000
STATE AID - CONSTRUCTION/CP				
CP/REFURB - VARIOUS	\$	\$	\$ 6,100,000	\$ 5,900,000
CP/RFURB - SHERIFF	-404,753		3,202,000	3,216,000
CP/RFURB - PROBATION		22,293,000	29,094,000	29,094,000
CP/RFURB - HEALTH SERVICES		414,000	414,000	
CP/RFURB - BEACHES & HARBORS			2,000,000	2,000,000
CP/RFURB - PARKS & RECREATION	6,293	77,000	13,861,000	4,592,000
STATE AID - DISASTER				
FEDERAL & STATE DISASTER AID	\$ 11,165,403	\$ 3,890,000	\$ 7,780,000	\$ 7,780,000
PUBLIC WORKS - COUNTY ENGINEER	38,771			
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	\$ 181,176	\$ 180,000	\$ 180,000	\$ 180,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	\$ 20,747,377	\$ 20,500,000	\$ 20,500,000	\$ 20,500,000
STATE - OTHER				
ADMINISTRATIVE OFFICER	\$ 53,263	\$ 615,000	\$ 5,561,000	\$ 5,561,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	90,507	132,000	138,000	138,000
ASSESSOR	16,726,970	21,091,000	21,558,000	22,065,000
BEACHES & HARBORS	120,681	20,000		
BOARD OF SUPERVISORS	165,771			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	-2,016,964			
DCFS - CHILD ABUSE PREVENTION PROGRAM	2,913,897	3,083,000	3,605,000	2,987,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	433,167	339,000	368,000	368,000
DCSS - COMMUNITY ACTION AGENCY		378,000	536,000	536,000
DCSS - WORKFORCE INVESTMENT ACT	247,593			
DCSS - OLDER AMERICAN ACT	3,163,118	4,055,000	4,021,000	4,020,000
CONSUMER AFFAIRS	19,704			
COUNTY COUNSEL	21,263			
DISTRICT ATTORNEY	22,848,780	24,912,000	26,696,000	26,608,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
CHILD SUPPORT SERVICES DEPARTMENT	10,575,369	57,968,000	62,232,000	62,232,000
EMERGENCY PREPAREDNESS & RESPONSE	358,670	358,000	358,000	358,000
HLTH SVCS-ADMINISTRATION	1,380,806	695,000	760,000	760,000
HLTH SVCS-OFFICE OF MANAGED CARE	10,990,000	16,875,000	28,928,000	25,173,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	32,299,573	37,246,000	30,529,000	30,529,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	10,052,291	10,494,000	10,494,000	10,494,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	29,055,752	35,532,000	54,739,000	41,883,000
HLTH SVCS-JUVENILE COURT		618,000	626,000	626,000
HLTH SVCS-PUBLIC HEALTH SERVICES	51,463,165	53,056,000	59,654,000	54,056,000
HLTH SVCS-REALIGNMENT	-208,912			
INTERNAL SERVICES	154,866			
CORONER	273,093	250,000	230,000	230,000
MENTAL HEALTH	10,658,925	45,086,000	42,441,000	38,941,000
MILITARY & VETERANS AFFAIRS	188,389	163,000	170,000	167,000
ARTS COMMISSION	65,000	203,000	225,000	225,000
NONDEPARTMENTAL REVENUE-OTHER	31,899,796			
PARKS & RECREATION	53,894			
PROBATION-MAIN	9,995,330	44,156,000	46,075,000	46,075,000
PROBATION-CARE OF JUVENILE COURT WARDS	155,111	250,000	300,000	300,000
PROBATION-DETENTION BUREAU	2,742,572	2,598,000	2,685,000	2,685,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	3,086,571	3,069,000	3,152,000	3,013,000
PUBLIC DEFENDER	2,564,926	2,244,000	2,404,000	2,404,000
PSS-IN HOME SUPPORTIVE SERVICES	-85,181			
PUBLIC WORKS - COUNTY ENGINEER	373,311	255,000	194,000	194,000
REGIONAL PLANNING	63,691			
REGISTRAR-RECORDER/COUNTY CLERK	3,961,693	2,757,000	3,168,000	3,168,000
SHERIFF - PATROL	2,014,171	3,038,000	1,728,000	2,466,000
SHERIFF - DETECTIVE SERVICES	5,262,929	7,492,000	7,492,000	7,492,000
SHERIFF - ADMINISTRATION	53,708	8,303,000	8,000,000	9,000
SHERIFF - CUSTODY	10,706,136	6,351,000	8,935,000	8,935,000
SHERIFF - COURT SERVICES	305,276			
SHERIFF - GENERAL SUPPORT SERVICES	3,165,908	9,185,000	14,469,000	10,873,000
TREASURER & TAX COLLECTOR	10,037	5,174,000	5,687,000	5,687,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	5,124			
SUPERIOR COURT - NORTH VALLEY DISTRICT	1,200			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
STATE - TRIAL COURTS				
BOARD OF SUPERVISORS	\$ 619,226		\$	\$
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	192			
STATE-REALIGNMENT REVENUE				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 14,287,000	\$ 15,490,000	\$ 15,490,000	\$ 15,667,000
DCFS - ADOPTION ASSISTANCE PROGRAM	3,720,000	4,890,000	4,890,000	4,890,000
DCFS - FOSTER CARE	154,139,000	167,157,000	167,157,000	167,157,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	5,929,000	5,929,000	5,929,000	5,929,000
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000
HLTH SVCS-REALIGNMENT	129,542,908	132,152,000	129,088,000	132,152,000
MENTAL HEALTH	298,483,476	305,361,000	260,125,000	262,638,000
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000
PUBLIC DEFENDER	14,000	14,000	14,000	14,000
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY		5,534,000	5,534,000	5,674,000
PSS-IN HOME SUPPORTIVE SERVICES	114,268,006	122,743,000	122,743,000	123,109,000
STATE - PROP 172 PUBLIC SAFETY				
DISTRICT ATTORNEY	\$ 79,320,199	\$ 80,622,000	\$ 80,622,000	\$ 80,622,000
SHERIFF - PATROL	224,753,046	231,004,000	231,262,000	231,004,000
SHERIFF - DETECTIVE SERVICES	31,822,349	32,707,000	32,707,000	32,707,000
SHERIFF - ADMINISTRATION	2,250,999	2,314,000	2,350,000	2,314,000
SHERIFF - CUSTODY	144,467,031	148,484,000	153,856,000	148,484,000
SHERIFF - COURT SERVICES			216,000	
SHERIFF - GENERAL SUPPORT SERVICES	31,447,916	32,322,000	32,322,000	32,322,000
STATE-CITIZENS OP PUB SAF-COPS				
DISTRICT ATTORNEY	\$ 4,844,000	\$ 5,924,000	\$ 3,400,000	\$ 3,400,000
PROBATION-MAIN	682,857			
SHERIFF - CUSTODY	3,596,362			
SHERIFF - GENERAL SUPPORT SERVICES	1,890,683			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
TOTAL INTERGVMTL REVENUE - STATE	\$ 3,684,889,102	\$ 3,897,456,000	\$ 4,139,280,000	\$ 4,312,681,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 280,840,322	\$ 317,130,000	\$ 353,458,000	\$ 349,426,000
MACLAREN CHILDREN'S CENTER	9,969,605	13,773,000	18,520,000	17,182,000
PROBATION-MAIN	6,523,052	10,842,000	10,842,000	10,842,000
PROBATION-DETENTION BUREAU	36,466,605	28,727,000	28,727,000	28,727,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	39,423,569	43,011,000	43,011,000	42,374,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	526,826,840	745,084,000	722,383,000	541,302,000
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,909,631			
FED AID - PUB ASSIST PROGRAM				
DCFS - ADOPTION ASSISTANCE PROGRAM	\$ 47,513,856	\$ 60,306,000	\$ 71,599,000	\$ 71,271,000
DCFS - FOSTER CARE	203,143,872	200,425,000	215,187,000	197,452,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	6,586			
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,063,509,347	1,148,592,000	1,136,580,000	1,136,580,000
PSS-IN HOME SUPPORTIVE SERVICES			6,701,000	6,701,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,621,480	4,265,000	4,253,000	4,265,000
FEDERAL AID - CONSTRUCTION/CP				
PUBLIC WORKS - COUNTY ENGINEER	\$ 425,721	\$	\$	\$
CP/REFURB - VARIOUS		491,000	71,000	
CP/RFURB - SHERIFF	-10,000			
CP/RFURB - HEALTH SERVICES	1,331,000	4,906,000	9,005,000	4,113,000
CP/RFURB - PARKS & RECREATION	887,168	24,000	2,339,000	2,339,000
FEDERAL AID - DISASTER				
FEDERAL & STATE DISASTER AID	\$ -519,957	\$ 35,010,000	\$ 70,020,000	\$ 70,020,000
INTERNAL SERVICES	270			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	-5,337			
PUBLIC WORKS - COUNTY ENGINEER	110,157			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
FEDERAL - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ -7,456		\$	\$
BEACHES & HARBORS	163			
BOARD OF SUPERVISORS	26,199		487,000	487,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,819,861	49,000	49,000	49,000
MACLAREN CHILDREN'S CENTER	-984			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	10,696,777	11,044,000	15,957,000	15,957,000
DCSS - COMMUNITY ACTION AGENCY	4,411,183	4,849,000	5,212,000	5,212,000
DCSS - WORKFORCE INVESTMENT ACT	68,941,039	52,518,000	57,688,000	57,688,000
DCSS - OLDER AMERICAN ACT	14,169,031	14,671,000	16,204,000	16,204,000
DCSS - REFUGEE ASSISTANCE	1,085,213	5,277,000	7,095,000	7,095,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	76,442	565,000	443,000	443,000
DISTRICT ATTORNEY	1,863,626	1,049,000	1,260,000	1,260,000
CHILD SUPPORT SERVICES DEPARTMENT	137,000,280	112,781,000	121,153,000	121,153,000
HLTH SVCS-ADMINISTRATION	10,574	62,000	1,957,000	1,957,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	55,858,942	61,599,000	65,430,000	65,430,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	50,285,019	55,185,000	57,916,000	60,801,000
HLTH SVCS-PUBLIC HEALTH SERVICES	14,204,214	15,939,000	18,989,000	19,013,000
MENTAL HEALTH	11,321,832	14,740,000	15,903,000	15,903,000
ARTS COMMISSION	70,000	70,000	225,000	150,000
OFFICE OF PUBLIC SAFETY	541,427	280,000		
PARKS & RECREATION	1,173,650	1,750,000	1,893,000	1,893,000
PROBATION-MAIN	21,168,482	23,475,000	22,595,000	22,595,000
PROBATION-DETENTION BUREAU	3,566,651	4,948,000	4,956,000	4,956,000
PUBLIC DEFENDER	603,000	612,000	487,000	487,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	24,008,099			
PSS-INDIGENT AID	11,380,825	12,700,000	13,431,000	13,431,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	63,515			
PUBLIC WORKS - COUNTY ENGINEER	713,060	807,000	875,000	875,000
SHERIFF - PATROL	-1,174,656	7,365,000	6,761,000	6,761,000
SHERIFF - DETECTIVE SERVICES	37,500			
SHERIFF - ADMINISTRATION		900,000	703,000	
SHERIFF - CUSTODY	24,513,337	29,113,000	34,059,000	22,245,000
SHERIFF - COURT SERVICES	724,725	400,000	400,000	400,000
SHERIFF - GENERAL SUPPORT SERVICES	874,183	1,590,000	1,590,000	1,590,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	8,362			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
SUPERIOR COURT - CENTRAL DISTRICT	798,738	972,000	800,000	800,000
SUPERIOR COURT - EAST DISTRICT	25,000			
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	43,727			
FEDERAL AID-MENTAL HEALTH				
MENTAL HEALTH	\$ 228,782,134	\$ 268,934,000	\$ 297,111,000	\$ 287,863,000
FEDERAL AID - EARTHQUAKE/CP				
CP/RFURB - SHERIFF	\$	\$ 424,000	\$ 1,063,000	\$ 1,333,000
CP/RFURB FEDERAL & STATE DISASTER AID	2,808,000	558,000		
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 2,913,465,501	\$ 3,317,812,000	\$ 3,465,388,000	\$ 3,236,625,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
ADMINISTRATIVE OFFICER	\$ 237,714	\$	\$	
BEACHES & HARBORS		114,000		
FEDERAL & STATE DISASTER AID	788,589			
MENTAL HEALTH	611,528	1,621,000	1,803,000	1,803,000
ARTS COMMISSION		40,000	40,000	40,000
NONDEPARTMENTAL REVENUE-OTHER	47,903,169	45,000,000	45,000,000	45,000,000
PSS-INDIGENT AID	1,701,754	1,975,000	2,000,000	2,000,000
REGIONAL PLANNING	1,021,604	994,000	1,253,000	1,253,000
OTHER GOVERNMENTAL AGENCIES/CP				
CP/RFURB - BEACHES & HARBORS	\$ 1,749,200	\$ 3,585,000	\$ 19,319,000	\$ 19,011,000
CP/RFURB - PARKS & RECREATION	22,611,216	12,752,000	55,712,000	53,332,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 76,624,774	\$ 66,081,000	\$ 125,127,000	\$ 122,439,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
ASSESSOR	\$ 28,408,287	\$ 30,050,000	\$ 31,071,000	\$ 31,071,000
AUDITOR-CONTROLLER	4,180,399	4,177,000	4,321,000	4,321,000
BOARD OF SUPERVISORS	1,108,640		1,100,000	1,100,000
DISTRICT ATTORNEY	17,640			
GENERAL FUND - FINANCING ELEMENTS	1			
NONDEPARTMENTAL REVENUE-OTHER	2,700,816	2,500,000		
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,421,312	1,300,000	1,300,000	1,300,000
PUBLIC WORKS - COUNTY ENGINEER	183			
TREASURER & TAX COLLECTOR	8,180,047	2,041,000	1,747,000	1,847,000
AUDITING - ACCOUNTING FEES				
ASSESSOR	\$ 46,322	\$	\$	
AUDITOR-CONTROLLER	1,978,338	2,166,000	2,159,000	2,159,000
HUMAN RESOURCES	1,213			
COMMUNICATION SERVICES				
ANIMAL CARE & CONTROL	\$ 121,029	\$	\$	
DISTRICT ATTORNEY	506,000	868,000	760,000	760,000
SHERIFF - GENERAL SUPPORT SERVICES	59,280			
TELEPHONE UTILITIES	686,292	507,000	527,000	527,000
ELECTION SERVICES				
REGISTRAR-RECORDER/COUNTY CLERK	\$ 4,287,516	\$ 7,555,000	\$ 4,508,000	\$ 4,508,000
TREASURER & TAX COLLECTOR		747,000	747,000	747,000
INHERITANCE TAX FEES				
TREASURER & TAX COLLECTOR	\$ 127,022	\$ 141,000	\$ 219,000	\$ 219,000
LEGAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 466,344	\$ 385,000	\$ 403,000	\$ 403,000
ASSESSOR	102,917			
COUNTY COUNSEL	7,621,760	9,066,000	10,285,000	10,014,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
DISTRICT ATTORNEY	45,342	150,000	150,000	150,000
INTERNAL SERVICES	69,544			
PARKS & RECREATION	2,625,113	3,000,000	3,865,000	3,865,000
PSS-INDIGENT AID	390			
REGIONAL PLANNING	278,724			
SHERIFF - PATROL	160,472,280	174,896,000	177,256,000	190,127,000
SHERIFF - DETECTIVE SERVICES	1,527,205			
SHERIFF - COURT SERVICES	4,974			
SHERIFF - GENERAL SUPPORT SERVICES	28,447			
TREASURER & TAX COLLECTOR	451	1,000	1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,113,495	2,573,000	2,600,000	2,600,000
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	\$ 1,023,534	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000
ANIMAL CARE & CONTROL	744,610	2,180,000	2,300,000	2,500,000
COUNTY COUNSEL	3,004,350	3,340,000	4,630,000	4,500,000
HUMAN RESOURCES	4,550,640	4,587,000	4,735,000	4,735,000
CORONER	10,591	7,000	8,000	8,000
PLANNING & ENGINEERING SERVICE				
ADMINISTRATIVE OFFICER	\$ 27,516	\$	\$	
BEACHES & HARBORS	4,098			
COUNTY COUNSEL		45,000	68,000	65,000
LOCAL AGENCY FORMATION COMMISSION	95,317			
PARKS & RECREATION	3,984,633	3,000,000	3,000,000	3,000,000
PUBLIC WORKS - COUNTY ENGINEER	15,810,073	16,003,000	17,373,000	17,373,000
REGIONAL PLANNING	1,163,319	2,090,000	1,943,000	1,943,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 8,468,609	\$ 8,536,000	\$ 9,672,000	\$ 9,672,000
PUBLIC WORKS - COUNTY ENGINEER	38,686			
CIVIL PROCESS SERVICE				
AUDITOR-CONTROLLER	\$ 9,158	\$ 48,000	\$ 48,000	\$ 48,000
BOARD OF SUPERVISORS	168,330		100,000	100,000
SHERIFF - COURT SERVICES	6,115,256	7,100,000	7,100,000	7,100,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
TREASURER & TAX COLLECTOR	3,876	2,000	2,000	2,000
COURT FEES & COSTS				
ASSESSOR	\$ 2,149	\$	\$	\$
BOARD OF SUPERVISORS	95,000			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	600			
CONSUMER AFFAIRS	538,000	538,000	538,000	538,000
COUNTY COUNSEL	5,666			
HLTH SVCS-ADMINISTRATION	45			
CORONER	137,084	188,000	195,000	195,000
NONDEPARTMENTAL REVENUE-OTHER	2			
PROBATION-MAIN	888,444	1,735,000	2,233,000	2,233,000
PUBLIC DEFENDER	367,795	600,000	600,000	600,000
ALTERNATE PUBLIC DEFENDER	2,834	5,000	5,000	5,000
SHERIFF - CUSTODY	355,843	529,000	356,000	245,000
SHERIFF - GENERAL SUPPORT SERVICES	30,362			
TREASURER & TAX COLLECTOR	2,173	1,000	1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	42,828,166	41,312,000	42,295,000	42,295,000
ESTATE FEES				
MENTAL HEALTH	\$ 1,249,102	\$ 2,031,000	\$ 2,031,000	\$ 2,031,000
TREASURER & TAX COLLECTOR	1,760,531	1,600,000	1,800,000	1,800,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	\$ 461,502	\$ 450,000	\$ 320,000	\$ 415,000
LAW ENFORCEMENT SERVICES				
SHERIFF - PATROL	\$ 35,437,858	\$ 44,011,000	\$ 41,020,000	\$ 41,020,000
SHERIFF - DETECTIVE SERVICES	5,117,700	3,709,000	3,879,000	3,879,000
SHERIFF - CUSTODY	219,145	172,000	172,000	172,000
SHERIFF - COURT SERVICES	1,311,233	1,362,000	2,636,000	1,362,000
SHERIFF - GENERAL SUPPORT SERVICES	2,778,661	3,001,000	3,001,000	3,001,000
RECORDING FEES				
ASSESSOR	\$ 2,391	\$	\$	
DISTRICT ATTORNEY	2,392			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
HLTH SVCS-PUBLIC HEALTH SERVICES	1,806,918			
INTERNAL SERVICES	277,585			
CORONER	2,031	1,000	1,000	1,000
REGISTRAR-RECORDER/COUNTY CLERK	36,313,863	38,852,000	46,014,000	46,014,000
SHERIFF - DETECTIVE SERVICES	706,745	1,000,000	1,000,000	1,000,000
TREASURER & TAX COLLECTOR	12,798	14,000	10,000	10,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,574,271	132,000	32,000	32,000
ROAD & STREET SERVICES				
COUNTY COUNSEL	\$ 234,772	\$ 430,000	\$ 570,000	\$ 550,000
PUBLIC WORKS - COUNTY ENGINEER	10,847			
HEALTH FEES				
HLTH SVCS-PUBLIC HEALTH SERVICES	\$ 47,844,873	\$ 48,516,000	\$ 50,975,000	\$ 51,005,000
MENTAL HEALTH	11,156			
MENTAL HEALTH SERVICES				
MENTAL HEALTH	\$ 465,105	\$ 478,000	\$ 478,000	\$ 478,000
CALIFORNIA CHILDREN'S SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	\$ 1,086	\$	\$	
SANITATION SERVICES				
PUBLIC WORKS - COUNTY ENGINEER	\$ 1,125,307	\$ 2,525,000	\$ 2,794,000	\$ 2,794,000
ADOPTION FEES				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	\$ 514,966	\$ 498,000	\$ 498,000	\$ 498,000
INSTITUTIONAL CARE & SVS				
MACLAREN CHILDREN'S CENTER	\$ 5,612	\$	\$	
HLTH SVCS-ADMINISTRATION	13,006,875			
HLTH SVCS-OFFICE OF MANAGED CARE	49,980,000	76,158,000	93,522,000	94,512,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	9,352,684	12,019,000	10,547,000	10,547,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	2,066,663	2,150,000	2,150,000	2,150,000
HLTH SVCS-JUVENILE COURT	295,588	436,000	296,000	436,000
HLTH SVCS-PUBLIC HEALTH SERVICES	242,482	300,000	357,000	357,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PROBATION-MAIN	12,167,900	14,108,000	15,325,000	14,550,000
PROBATION-DETENTION BUREAU	12,835	21,000	21,000	21,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	170,144	6,000	6,000	6,000
SHERIFF - ADMINISTRATION		4,000	4,000	4,000
SHERIFF - CUSTODY	70,588,034	76,987,000	72,871,000	66,801,000
UTILITIES	847			
EDUCATIONAL SERVICES				
HLTH SVCS-ADMINISTRATION	\$ 540,198	\$	\$	
SHERIFF - PATROL	3,598			
SHERIFF - DETECTIVE SERVICES	177			
SHERIFF - ADMINISTRATION	196			
SHERIFF - CUSTODY	1,703,321	1,705,000	2,203,000	1,705,000
SHERIFF - COURT SERVICES	497			
SHERIFF - GENERAL SUPPORT SERVICES	1,375,593		870,000	602,000
LIBRARY SERVICES				
MUSEUM OF NATURAL HISTORY	\$ 24,800	\$ 19,000	\$ 25,000	25,000
PARK & RECREATION SVS				
COUNTY COUNSEL	\$ 107,727	\$ 205,000	\$ 155,000	150,000
PARKS & RECREATION	16,394,672	16,200,000	16,764,000	16,764,000
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	\$ 2,823,379	\$ 3,564,000	\$ 5,016,000	4,784,000
AFFIRMATIVE ACTION COMPLIANCE	982,796	1,330,000	1,201,000	1,201,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	2,508,426	3,854,000	4,379,000	4,379,000
ANIMAL CARE & CONTROL	1,814,709	790,000	900,000	900,000
ASSESSOR	87,887	654,000	674,000	674,000
AUDITOR-CONTROLLER	4,612,189	5,074,000	6,158,000	6,158,000
BEACHES & HARBORS	7,260,677	6,525,000	7,562,000	7,562,000
BOARD OF SUPERVISORS	1,593,840	3,273,000	3,000	3,000
CHILDREN AND FAMILY SERVICES ADMINISTRATION	28,417			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	3,300			
CONSUMER AFFAIRS	1,090,827	1,129,000	1,132,000	1,132,000
COUNTY COUNSEL	404,567	654,000	731,000	694,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
DISTRICT ATTORNEY	1,517,261	2,230,000	2,000,000	2,000,000
CHILD SUPPORT SERVICES DEPARTMENT	38	131,000	180,000	180,000
HLTH SVCS-ADMINISTRATION	102,884,684	42,207,000	105,377,000	115,997,000
HLTH SVCS-OFFICE OF MANAGED CARE	6,543,077	26,624,000	80,000	80,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-381,180	-12,000		
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI		-1,846,000	89,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	-521,376	67,000		
HLTH SVCS-JUVENILE COURT	111,489			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,432,447	1,988,000	578,000	578,000
HUMAN RESOURCES	7,976,515	13,360,000	18,298,000	17,387,000
INTERNAL SERVICES	63,058,444	65,339,000	71,659,000	69,514,000
JUDGMENTS & DAMAGES	15,831,165	12,501,000	6,000,000	6,000,000
INSURANCE	6,307			
LOCAL AGENCY FORMATION COMMISSION	-447,848			
CORONER	1,122,961	1,140,000	1,268,000	1,268,000
MENTAL HEALTH	8,097,922	1,013,000	752,000	752,000
MILITARY & VETERANS AFFAIRS	86,068	104,000	109,000	104,000
MUSEUM OF ART	27			
MUSEUM OF NATURAL HISTORY	60,283	45,000	45,000	45,000
NONDEPARTMENTAL REVENUE-OTHER	12,871,265	10,364,000	8,924,000	8,924,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,550,000	4,510,000	4,976,000	4,976,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	53,197			
CHIEF INFORMATION OFFICER	6			
OFFICE OF PUBLIC SAFETY	28,766,378	29,972,000	32,775,000	32,037,000
PARKS & RECREATION	3,973,160	3,887,000	5,664,000	5,664,000
PROBATION-MAIN	4,611,085	3,501,000	3,606,000	3,606,000
PROBATION-DETENTION BUREAU	15,120	15,000	16,000	16,000
PUBLIC DEFENDER	1,236			
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,352			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	8,373,629	10,247,000	9,144,000	9,144,000
PUBLIC WORKS - COUNTY ENGINEER	768,101	1,933,000	2,800,000	2,800,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	75,846	45,000	56,000	56,000
PUBLIC WAYS-PUBLIC FACILITIES	685			
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000
REGIONAL PLANNING	139,761			
REGISTRAR-RECORDER/COUNTY CLERK	429,225	362,000	366,000	366,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
SHERIFF - PATROL	195,317	474,000	474,000	474,000
SHERIFF - DETECTIVE SERVICES	-24,030	1,000	1,000	1,000
SHERIFF - ADMINISTRATION	602,993	410,000	410,000	410,000
SHERIFF - CUSTODY	14,065,485	1,802,000	1,802,000	1,802,000
SHERIFF - COURT SERVICES	94,674,391	105,179,000	109,177,000	102,277,000
SHERIFF - GENERAL SUPPORT SERVICES	3,217,160		3,642,000	3,642,000
TELEPHONE UTILITIES	-2,570			
TREASURER & TAX COLLECTOR	8,089,130	6,657,000	8,602,000	8,602,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,343,968	169,000	45,000	45,000
UTILITIES	2,513,147	145,000	259,000	259,000
CHARGES FOR SERVICES-OTHER/CP				
CP/RFURB - PARKS & RECREATION	\$ 148,712	\$ 1,652,000	\$ 2,094,000	\$ 1,522,000
TOTAL CHARGES FOR SERVICES	\$ 1,056,990,410	\$ 1,057,512,000	\$ 1,143,182,000	\$ 1,147,174,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS				
PUBLIC SOCIAL SERVICES ADMINISTRATION	\$ 22,985	\$	\$	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	4,171,569	4,588,000	5,367,000	5,367,000
PSS-INDIGENT AID	176,935	43,000	217,000	217,000
PSS-IN HOME SUPPORTIVE SERVICES	18,763			
PSS-SPECIAL CIRCUMSTANCES	3,020			
OTHER SALES				
ADMINISTRATIVE OFFICER	\$ 2,513	\$	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	5,303	35,000	5,000	5,000
ASSESSOR	396,028			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	990	6,503,000		2,245,000
COUNTY COUNSEL	24,294			
DISTRICT ATTORNEY	26,059			
CHILD SUPPORT SERVICES DEPARTMENT	124			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
HLTH SVCS-ADMINISTRATION	17,223			
HLTH SVCS-PUBLIC HEALTH SERVICES	17,718			
INTERNAL SERVICES	57,301			
INSURANCE	65,250			
CORONER	215,255	292,000	483,000	483,000
PARKS & RECREATION	2,761	1,000		
ALTERNATE PUBLIC DEFENDER	2,357			
PUBLIC WORKS - COUNTY ENGINEER	29,721			
REGISTRAR-RECORDER/COUNTY CLERK	94,193	101,000	103,000	103,000
SHERIFF - PATROL	1,912	4,000	4,000	4,000
SHERIFF - ADMINISTRATION	34,941	30,000	30,000	30,000
SHERIFF - CUSTODY	1,579	3,000	3,000	3,000
SHERIFF - GENERAL SUPPORT SERVICES	95,736		47,000	47,000
TELEPHONE UTILITIES	6,579			
TREASURER & TAX COLLECTOR	151,494	140,000	200,000	200,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	112,595	75,000	78,000	78,000
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	\$ 525,274	\$ 429,000	\$ 536,000	\$ 536,000
AFFIRMATIVE ACTION COMPLIANCE	18,361	21,000	17,000	17,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	93,218	106,000	89,000	89,000
ANIMAL CARE & CONTROL	205,859	200,000	200,000	200,000
ASSESSOR	2,666,247	2,000,000	2,177,000	2,183,000
AUDITOR-CONTROLLER	468,930	445,000	346,000	346,000
BEACHES & HARBORS	859,931	796,000	1,455,000	1,455,000
BOARD OF SUPERVISORS	1,600,158	73,000	1,656,000	1,656,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	881,820	13,000	2,258,000	13,000
MACLAREN CHILDREN'S CENTER	39,543	80,000	80,000	80,000
DCFS - FOSTER CARE	2,886,880			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	201,338	184,000	307,000	307,000
CONSUMER AFFAIRS	235,069	27,000	33,000	33,000
COUNTY COUNSEL	229,568	300,000	280,000	280,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,873,512	3,238,000	3,238,000	3,238,000
DISTRICT ATTORNEY	4,454,227	4,221,000	3,770,000	3,770,000
CHILD SUPPORT SERVICES DEPARTMENT	2,773,284	2,171,000		
EMERGENCY PREPAREDNESS & RESPONSE	7,000	5,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
INS-UIB		12,000		
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM		6,000	30,000	30,000
FEDERAL & STATE DISASTER AID		1,100,000	2,200,000	2,200,000
GRAND JURY	16,612	14,000	16,000	16,000
GENERAL FUND - PRIOR YR REVENUE		8,770,000		
HLTH SVCS-ADMINISTRATION	1,193,104	113,813,000	50,000,000	43,436,000
HLTH SVCS-OFFICE OF MANAGED CARE	26,293			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	150,174			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	260,480			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	1,620			
HLTH SVCS-JUVENILE COURT	500			
HLTH SVCS-PUBLIC HEALTH SERVICES	2,421,666	4,579,000	5,046,000	5,046,000
HUMAN RELATIONS COMMISSION	43,108	26,000	26,000	26,000
HUMAN RESOURCES	115,532	13,000	13,000	77,000
INTERNAL SERVICES	2,790,843	1,144,000		
JUDGMENTS & DAMAGES	3,281,883	2,203,000	2,203,000	2,203,000
INSURANCE	33,025			
LOCAL AGENCY FORMATION COMMISSION	-657			
CORONER	68,057	60,000	61,000	61,000
MENTAL HEALTH	2,046,326	5,062,000	6,590,000	6,590,000
MILITARY & VETERANS AFFAIRS	1,404	1,000	1,000	1,000
MUSEUM OF ART	142,819	116,000	125,000	125,000
MUSEUM OF NATURAL HISTORY	114,250	6,000		
ARTS COMMISSION	116,956	162,000	61,000	82,000
THE MUSIC CENTER	959,133	1,108,000	1,108,000	1,108,000
NONDEPARTMENTAL REVENUE-OTHER	11,521,366	4,590,000	4,590,000	4,590,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,614,847	320,000	320,000	320,000
CHIEF INFORMATION OFFICER	3,378	70,000	9,000	17,000
OFFICE OF PUBLIC SAFETY	1,519			
PARKS & RECREATION	2,644,254	2,142,000	1,422,000	1,422,000
PROBATION-MAIN	1,430,681	345,000	359,000	359,000
PROBATION-DETENTION BUREAU	12,500	15,000	15,000	15,000
PROBATION-RESIDENTIAL TREATMENT BUREAU			1,000	1,000
PUBLIC DEFENDER	450,938	506,000	483,000	483,000
ALTERNATE PUBLIC DEFENDER	90,687	71,000	87,000	87,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,740,413	3,211,000	2,038,000	2,038,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	6,006,303	2,122,000	2,544,000	2,544,000
PSS-INDIGENT AID	350,567	28,000	145,000	145,000
PSS-SPECIAL CIRCUMSTANCES	13,577			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	21,952	31,000	31,000	31,000
PUBLIC WORKS - COUNTY ENGINEER	14,647	270,000	273,000	273,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	4,759	5,000	5,000	5,000
REGIONAL PLANNING	121,664	133,000	132,000	132,000
REGISTRAR-RECORDER/COUNTY CLERK	453,644	421,000	419,000	419,000
SHERIFF - PATROL	1,242,165	2,960,000	1,304,000	1,904,000
SHERIFF - DETECTIVE SERVICES	30,879	1,275,000		1,275,000
SHERIFF - ADMINISTRATION	942,623	3,303,000	1,000,000	3,303,000
SHERIFF - CUSTODY	12,099	11,000	11,000	11,000
SHERIFF - COURT SERVICES	8,685	100,000	10,000	100,000
SHERIFF - GENERAL SUPPORT SERVICES	12,231,796	18,533,000	13,276,000	17,710,000
SHERIFF - CLEARING ACCOUNT	68,850			
TELEPHONE UTILITIES	8,271			
TREASURER & TAX COLLECTOR	5,314,180	4,681,000	4,718,000	4,718,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,251,152	1,433,000	1,422,000	1,422,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER UTILITIES	414,447			
	3,340,517	3,096,000	3,096,000	3,096,000
SUPERIOR COURT - CENTRAL DISTRICT	611			
SUPERIOR COURT - NORTHWEST DISTRICT	147			
SUPERIOR COURT - SOUTHWEST DISTRICT	151,628			
MISCELLANEOUS/CP				
CP/REFURB - VARIOUS	\$ -249,794	\$ 3,788,000	\$ 27,969,000	\$ 30,271,000
CP/RFURB - SHERIFF			3,634,000	3,010,000
CP/RFURB - ANIMAL CARE & CONTROL		139,000	400,000	400,000
CP/RFURB - HEALTH SERVICES				292,000
CP/RFURB - COMM & SR CITS SVCS	588,167			
CP/RFURB FEDERAL & STATE DISASTER AID	-59,668			
CP/RFURB - PARKS & RECREATION	228,362	11,000	3,022,000	3,194,000
CP/RFURB - INTERNAL SERVICES		144,000		
TOBACCO SETTLEMENT				
NONDEPARTMENTAL REVENUE-OTHER	\$ 102,686,318	\$ 113,000,000		\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
INSURANCE PROCEEDS/CP				
CP/RFURB FEDERAL & STATE DISASTER AID	\$ 448,000	\$	\$	\$
TOTAL MISCELLANEOUS REVENUE	\$ 200,715,676	\$ 331,073,000	\$ 163,194,000	\$ 167,573,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ADMINISTRATIVE OFFICER	\$ 874	\$	\$	\$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	14,965			
ANIMAL CARE & CONTROL	3,919			
ASSESSOR	938			
BEACHES & HARBORS	19,045	10,000		
BOARD OF SUPERVISORS	9,000			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	4,166			
MACLAREN CHILDREN'S CENTER	1,543			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	189			
CONSUMER AFFAIRS	98			
DISTRICT ATTORNEY	25,126			
CHILD SUPPORT SERVICES DEPARTMENT	1,339			
HLTH SVCS-ADMINISTRATION	1,884			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	1,740			
HLTH SVCS-PUBLIC HEALTH SERVICES	5,194			
HUMAN RELATIONS COMMISSION	30			
INTERNAL SERVICES	224,158			
CORONER	4,406	21,000	2,000	2,000
MENTAL HEALTH	3,447			
MUSEUM OF ART	2,209			
MUSEUM OF NATURAL HISTORY	424			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	501,727			
OFFICE OF PUBLIC SAFETY	43,943			
PARKS & RECREATION	5,421			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PROBATION-MAIN	1,884			
PROBATION-DETENTION BUREAU	1,937			
PROBATION-RESIDENTIAL TREATMENT BUREAU	6,117			
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,059			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	67,092			
REGISTRAR-RECORDER/COUNTY CLERK	832			
SHERIFF - PATROL	837,500	1,000,000		1,000,000
SHERIFF - DETECTIVE SERVICES	31,733	408,000	408,000	40,000
SHERIFF - GENERAL SUPPORT SERVICES	377,889		763,000	763,000
TREASURER & TAX COLLECTOR	3,859			
OPERATING TRANSFERS IN				
ADMINISTRATIVE OFFICER	\$ 439,000	\$	\$	
AFFIRMATIVE ACTION COMPLIANCE		50,000		
BEACHES & HARBORS	10,784,755	12,747,000	11,644,000	11,644,000
BOARD OF SUPERVISORS	71,450			
CHILDREN AND FAMILY SERVICES ADMINISTRATION				631,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	988,861	937,000	1,227,000	1,227,000
CONSUMER AFFAIRS			101,000	101,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	196,225	606,000	606,000	606,000
DISTRICT ATTORNEY	4,592,000	4,664,000	1,152,000	1,000,000
HLTH SVCS-ADMINISTRATION	778,448	1,741,000	1,800,000	1,800,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	4,053,638	28,083,000	45,503,000	45,371,000
HLTH SVCS-PUBLIC HEALTH SERVICES	284,989	431,000	469,000	469,000
HUMAN RESOURCES	225,100	320,000		
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION		200,000	375,000	375,000
CORONER		46,000		
ARTS COMMISSION	140,000	75,000		
NONDEPARTMENTAL REVENUE-OTHER	13,549			
PROBATION-MAIN	250,000			
PROJECT AND FACILITY DEVELOPMENT		800,000	750,000	750,000
PUBLIC DEFENDER	191,400			
SHERIFF - PATROL	2,487,945	619,000	619,000	619,000
SHERIFF - DETECTIVE SERVICES	44,750			
SHERIFF - CUSTODY	329,735	7,717,000	7,717,000	7,717,000
SHERIFF - GENERAL SUPPORT SERVICES	11,488,919	6,832,000	8,054,000	11,650,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,551,680	2,483,000	1,485,000	1,485,000
UTILITIES	2,036,459	1,325,000	300,000	300,000
OTHER FINANCING SOURCES				
HLTH SVCS-HEALTH CARE	\$ 410,426,143	\$ 413,971,000	\$ 376,502,000	\$ 376,502,000
SALE OF FIXED ASSETS/CP				
CP/RFURB - PARKS & RECREATION	\$ 4	\$	\$	\$
OPERATING TRANSFERS IN/CP				
CP/REFURB - VARIOUS	\$ 206,053	\$ 1,219,000	\$ 5,085,000	\$ 5,249,000
CP/RFURB - SHERIFF	750,686	1,631,000	5,592,000	4,671,000
CP/RFURB - ANIMAL CARE & CONTROL		3,034,000		
CP/RFURB - HEALTH SERVICES	1,687,960	5,000	130,000	125,000
CP/RFURB - BEACHES & HARBORS			400,000	400,000
CP/RFURB - PARKS & RECREATION	21,286	111,000	3,247,000	3,247,000
TOTAL OTHER FINANCING SOURCES	\$ 458,246,722	\$ 491,086,000	\$ 473,931,000	\$ 477,744,000
GRAND TOTAL	<u>\$ 10,370,476,392</u>	<u>\$ 11,159,900,000</u>	<u>\$ 11,575,413,000</u>	<u>\$ 11,532,639,000</u>

TO SCH 4
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PROPOSED BUDGETED POSITIONS

GENERAL FUND	Budget Fiscal Year 2001-02	Proposed Fiscal Year 2002-03	Net Change
Administrative Officer	377.5	377.5	0.0
Affirmative Action Compliance	43.0	45.0	2.0
Agricultural Commissioner/Weights and Measures	367.0	349.0	-18.0
Alternate Public Defender	231.0	231.0	0.0
Animal Care and Control	273.0	281.0	8.0
Assessor	1,515.0	1,515.0	0.0
Auditor-Controller	447.0	447.0	0.0
Beaches and Harbors	217.0	218.0	1.0
Board of Supervisors	298.0	297.0	-1.0
Chief Information Officer	18.0	18.0	0.0
Child Support Services Department	2,034.0	2,035.0	1.0
Children and Family Services	6,922.0	6,967.0	45.0
Community and Senior Services	567.0	544.0	-23.0
Consumer Affairs	48.0	46.0	-2.0
Coroner	220.0	220.0	0.0
County Counsel	554.0	536.0	-18.0
Department of Ombudsman	9.0	9.0	0.0
District Attorney	2,160.0	2,103.0	-57.0
Grand Jury	4.0	4.0	0.0
Health Services (excluding Cluster Enterprise Funds)	5,204.2	5,163.2	-41.0
Human Relations Commission	21.0	19.0	-2.0
Human Resources	305.0	305.0	0.0
Internal Services	2,526.0	2,486.0	-40.0
Mental Health	3,059.3	3,012.3	-47.0
Military and Veterans Affairs	25.0	25.5	0.5
Museum of Art	58.0	58.0	0.0

Proposed Budgeted Positions (cont'd)

GENERAL FUND	Budget Fiscal Year 2001-02	Proposed Fiscal Year 2002-03	Net Change
Museum of Natural History	48.0	49.0	1.0
Office of Public Safety	728.0	668.0	-60.0
Parks and Recreation	1,284.0	1,279.0	-5.0
Probation - Summary	5,170.0	5,089.0	-81.0
Public Defender	1,007.0	1,008.0	1.0
Public Social Services Administration	14,678.0	12,592.0	-2,086.0
Regional Planning	125.0	125.0	0.0
Registrar-Recorder/County Clerk	870.0	870.0	0.0
Sheriff - Summary	16,311.0	16,400.0	89.0
Superior Court	69.0	61.0	-8.0
Treasurer and Tax Collector	573.0	570.0	-3.0
TOTAL GENERAL FUND	68,366.0	66,022.5	-2,343.5
Health Services-Cluster Enterprise Funds	18,446.8	18,496.7	49.9
TOTAL GENERAL COUNTY	86,812.8	84,519.2	-2,293.6
<hr/>			
OTHER PROPRIETARY FUNDS			
Public Works Internal Service Fund	3,981.0	3,964.0	-17.0
<hr/>			
SPECIAL DISTRICTS			
Fire Department	4,032.0	4,000.0	-32.0
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SPECIAL FUNDS			
Public Library	871.1	871.1	0.0
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TOTAL ALL FUNDS	95,696.9	93,354.3	-2,342.6

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Departments - all Funds

Department	Equipment	Anticipated 2002-03 Acquisitions
General Fund		
Assessor	Major Office Equipment	\$ 115,000
Coroner	Non-Medical Laboratory Equipment	232,000
Internal Services	Computer/Data Processing Equipment	2,391,000
Sheriff	Vehicles - Automobiles	13,887,000
Sheriff	Vehicles - Heavy Use	<u>580,000</u>
Total General Fund		<u>\$17,205,000</u>
Health Services Department		
LAC+USC Healthcare Network	Medical Equipment	\$ 4,928,000
Coastal Cluster	Medical Equipment	1,514,000
Southwest Cluster	Medical Equipment	2,770,000
San Fernando Valley Cluster	Medical Equipment	108,000
Antelope Valley Cluster	Medical Equipment	347,000
Antelope Valley Cluster	Vehicles - Automobiles	54,000
Rancho Los Amigos Medical Center	Medical Equipment	<u>1,050,000</u>
Total Health Services Department		<u>\$10,771,000</u>
Special Funds		
Public Library	Machinery	\$ 320,000
Public Library	Computer/Data Processing Equipment	<u>210,000</u>
Total Special Funds		<u>\$ 530,000</u>
Total Financing		<u>\$28,506,000</u>

The equipment identified on this page reflect County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2002-03. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's Proposed 2002-03 Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
.....					
FINANCING REQUIREMENTS					
.....					
GENERAL FUND	\$ 12,407,938,000	\$ 11,466,889,000	\$ 13,778,101,000	\$ 12,026,258,000	\$ -381,680,000
HOSPITAL ENTERPRISE	2,551,914,000	2,578,856,000	2,990,014,000	2,896,747,000	344,833,000
DEBT SERVICE	46,463,000	44,986,000	43,941,000	43,941,000	-2,522,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FINANCING REQUIREMENTS	\$ 15,006,315,000	\$ 14,090,731,000	\$ 16,812,056,000	\$ 14,966,946,000	\$ -39,369,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PROPERTY TAXES				
GENERAL FUND	\$ 1,448,101,907	\$ 1,546,037,000	\$ 1,606,853,000	\$ 1,606,853,000
PROP TAXES - CURRENT - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 8,433,062	\$ 8,029,000	\$ 5,463,000	\$ 5,463,000
PROP TAXES - CURRENT - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 418,399	\$ 411,000	\$ 382,000	\$ 382,000
PROP TAXES - PRIOR - SEC DETENTION FACILITIES DEBT SERVICE FUND	\$ -87,748	\$	\$	\$
PROP TAXES - PRIOR - UNSEC DETENTION FACILITIES DEBT SERVICE FUND	\$ 38,177	\$	\$	\$
SUPPLEMENTAL PROP TAXES - CURR DETENTION FACILITIES DEBT SERVICE FUND	\$ 147,303	\$	\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR DETENTION FACILITIES DEBT SERVICE FUND	\$ 56,720	\$	\$	\$
TOTAL PROPERTY TAXES	\$ 1,457,107,820	\$ 1,554,477,000	\$ 1,612,698,000	\$ 1,612,698,000
OTHER TAXES				
GENERAL FUND	\$ 149,227,578	\$ 133,200,000	\$ 136,800,000	\$ 134,700,000
TOTAL OTHER TAXES	\$ 149,227,578	\$ 133,200,000	\$ 136,800,000	\$ 134,700,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)

LICENSES PERMITS & FRANCHISES				

GENERAL FUND	\$ 44,901,037	\$ 44,457,000	\$ 46,701,000	\$ 48,706,000
OTHER LICENSES & PERMITS				
MARINA DEL REY DEBT SERVICE FUND	\$ 19,137	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 44,920,174	\$ 44,467,000	\$ 46,711,000	\$ 48,716,000

FINES FORFEITURES & PENALTIES				

GENERAL FUND	\$ 179,878,894	\$ 174,125,000	\$ 176,003,000	\$ 178,960,000
PEN INT & COSTS-DEL TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 58,348	\$	\$	\$
TOTAL FINES FORFEITURES & PENALTIES	\$ 179,937,242	\$ 174,125,000	\$ 176,003,000	\$ 178,960,000

REVENUE - USE OF MONEY & PROP				

GENERAL FUND	\$ 157,434,791	\$ 101,061,000	\$ 98,954,000	\$ 99,184,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 360,543	\$ 250,000	\$ 250,000	\$ 250,000
MARINA DEL REY DEBT SERVICE FUND	1,991,542	1,461,000	1,896,000	1,896,000
LAC+USC HEALTHCARE NETWORK	66,524	406,000	406,000	406,000
COASTAL CLUSTER	82,381	30,000	30,000	30,000
SOUTHWEST CLUSTER	55,378	27,000	27,000	27,000
RANCHO LOS AMIGOS	36,458	18,000	18,000	18,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
SAN FERNANDO VALLEY CLUSTER	56,161	54,000	54,000	54,000
ANTELOPE VALLEY CLUSTER	46,319	31,000	31,000	31,000
RENTS AND CONCESSIONS				
MARINA DEL REY DEBT SERVICE FUND	\$ 29,588,815	\$ 31,364,000	\$ 30,343,000	\$ 30,343,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 189,718,912	\$ 134,702,000	\$ 132,009,000	\$ 132,239,000
INTERGVMTL REVENUE - STATE				
GENERAL FUND	\$ 3,684,889,102	\$ 3,897,456,000	\$ 4,139,280,000	\$ 4,312,681,000
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	\$ 104,392	\$ 88,000	\$ 88,000	\$ 88,000
STATE - OTHER				
LAC+USC HEALTHCARE NETWORK	\$ 39,990,677	\$ 32,917,000	\$ 32,872,000	\$ 32,346,000
COASTAL CLUSTER	10,635,809	10,051,000	12,128,000	12,237,000
SOUTHWEST CLUSTER	10,142,353	12,423,000	12,981,000	13,074,000
RANCHO LOS AMIGOS	10,922,809	8,772,000	8,608,000	8,608,000
SAN FERNANDO VALLEY CLUSTER	8,013,629	10,072,000	9,726,000	8,563,000
ANTELOPE VALLEY CLUSTER	3,423,103	4,356,000	3,230,000	3,270,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 3,768,121,874	\$ 3,976,135,000	\$ 4,218,913,000	\$ 4,390,867,000
INTERGVMTL REVENUE - FEDERAL				
GENERAL FUND	\$ 2,913,465,501	\$ 3,317,812,000	\$ 3,465,388,000	\$ 3,236,625,000
FEDERAL - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
SOUTHWEST CLUSTER	\$	\$ 400,000	\$ 400,000	\$ 400,000
ANTELOPE VALLEY CLUSTER	635,840	159,000	159,000	159,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 2,914,101,341	\$ 3,318,371,000	\$ 3,465,947,000	\$ 3,237,184,000
INTERGVMTL REVENUE - OTHER				
GENERAL FUND	\$ 76,624,774	\$ 66,081,000	\$ 125,127,000	\$ 122,439,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 76,624,774	\$ 66,081,000	\$ 125,127,000	\$ 122,439,000
CHARGES FOR SERVICES				
GENERAL FUND	\$ 1,056,990,410	\$ 1,057,512,000	\$ 1,143,182,000	\$ 1,147,174,000
INSTITUTIONAL CARE & SVS				
LAC+USC HEALTHCARE NETWORK	\$ 622,905,291	\$ 624,915,000	\$ 588,036,000	\$ 616,980,000
COASTAL CLUSTER	307,392,650	319,599,000	304,886,000	308,992,000
SOUTHWEST CLUSTER	265,384,184	272,970,000	261,682,000	269,923,000
RANCHO LOS AMIGOS	144,643,811	137,935,000	132,478,000	128,949,000
SAN FERNANDO VALLEY CLUSTER	198,025,228	200,616,000	188,390,000	192,621,000
ANTELOPE VALLEY CLUSTER	35,867,315	35,809,000	36,118,000	35,904,000
CHARGES FOR SERVICES - OTHER				
MARINA DEL REY DEBT SERVICE FUND	\$ 845,541	\$ 914,000	\$ 1,088,000	\$ 1,088,000
LAC+USC HEALTHCARE NETWORK	118,116,618	128,005,000	103,194,000	101,183,000
COASTAL CLUSTER	39,398,503	39,139,000	28,100,000	27,048,000
SOUTHWEST CLUSTER	73,008,212	66,112,000	52,015,000	50,132,000
RANCHO LOS AMIGOS	785,939	866,000	1,281,000	1,281,000
SAN FERNANDO VALLEY CLUSTER	43,808,416	39,338,000	30,359,000	27,355,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
ANTELOPE VALLEY CLUSTER	18,742,689	12,947,000	11,412,000	11,412,000
TOTAL CHARGES FOR SERVICES	\$ 2,925,914,807	\$ 2,936,677,000	\$ 2,882,221,000	\$ 2,920,042,000
MISCELLANEOUS REVENUE				
GENERAL FUND	\$ 200,715,676	\$ 331,073,000	\$ 163,194,000	\$ 167,573,000
MISCELLANEOUS MARINA DEL REY DEBT SERVICE FUND	\$ 7,811	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL MISCELLANEOUS REVENUE	\$ 200,723,487	\$ 331,083,000	\$ 163,204,000	\$ 167,583,000
OTHER FINANCING SOURCES				
GENERAL FUND	\$ 458,246,722	\$ 491,086,000	\$ 473,931,000	\$ 477,744,000
OPERATING TRANSFERS IN				
LAC+USC HEALTHCARE NETWORK	\$ 202,534,311	\$ 239,169,000	\$ 365,622,000	\$ 335,426,000
COASTAL CLUSTER	66,685,122	69,640,000	117,314,000	111,819,000
SOUTHWEST CLUSTER	98,849,022	113,203,000	158,502,000	139,373,000
RANCHO LOS AMIGOS	37,260,852	46,356,000	66,750,000	68,400,000
SAN FERNANDO VALLEY CLUSTER	48,087,074	64,674,000	88,158,000	82,271,000
ANTELOPE VALLEY CLUSTER	13,102,611	28,023,000	38,972,000	35,806,000
SB855 ENTERPRISE FUND	57,590,314	25,205,000		
TOTAL OTHER FINANCING SOURCES	\$ 982,356,028	\$ 1,077,356,000	\$ 1,309,249,000	\$ 1,250,839,000
GRAND TOTAL	\$ 12,888,754,037	\$ 13,746,674,000	\$ 14,268,882,000	\$ 14,196,267,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
AGRICULTURAL COMMISSIONER-VEHICLE ACO FU	\$ 460,000	\$	\$ 552,000	\$ 552,000	\$ 92,000
AIR QUALITY IMPROVEMENT FUND	1,183,000	1,155,000	1,210,000	1,210,000	27,000
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREV	3,133,000	3,051,000	2,492,000	2,492,000	-641,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESMEN	1,146,000	1,146,000	1,338,000	1,338,000	192,000
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE	58,767,000	47,279,000	58,715,000	58,715,000	-52,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVE	31,000	31,000	43,000	43,000	12,000
HLTH SVCS-A&D FIRST OFFENDER DUI	978,000	931,000	904,000	904,000	-74,000
HLTH SVCS-A&D SECOND OFFENDER DUI	416,000	371,000	295,000	295,000	-121,000
HLTH SVCS-A&D THIRD OFFENDER DUI	7,000	7,000	7,000	7,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	30,706,000	6,421,000	29,041,000	29,041,000	-1,665,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	90,000	76,000	76,000	76,000	-14,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICA	24,897,000	3,555,000	34,668,000	34,668,000	9,771,000
CABLE TV FRANCHISE FUND	4,603,000	1,906,000	4,700,000	4,700,000	97,000
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	4,735,000	3,164,000	4,631,000	4,631,000	-104,000
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FU	713,000	687,000	584,000	584,000	-129,000
CIVIC CENTER EMPLOYEE PARKING	6,015,000	6,015,000	6,248,000	6,248,000	233,000
P&R COUNTY TRAILS SPECIAL FUND	15,000		16,000	16,000	1,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,461,000	813,000	1,570,000	1,570,000	109,000
INFORMATION SYSTEMS ADVISORY BODY MARKET	308,000	232,000	276,000	276,000	-32,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FU	24,567,000	5,900,000	23,892,000	18,667,000	-5,900,000
COURTHOUSE CONSTRUCTION FUND	127,443,000	21,255,000	130,078,000	130,078,000	2,635,000
CRIM JUSTICE FAC TEMP CONS FUND	46,969,000	24,413,000	43,800,000	43,800,000	-3,169,000
CRIM JUSTICE FAC TEMP CONS FUND	1,849,000	1,679,000	2,670,000	2,670,000	821,000
DEL VALLE ACO FUND	2,085,000		2,429,000	2,429,000	344,000
DEPENDENCY COURT FACILITIES PROGRAM	5,981,000	4,115,000	5,902,000	5,902,000	-79,000
DISPUTE RESOLUTION FUND	3,701,000	3,496,000	3,764,000	3,759,000	58,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	5,092,000	4,436,000	1,199,000	1,199,000	-3,893,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVE	12,000		13,000	13,000	1,000
DOMESTIC VIOLENCE PROGRAM FUND	2,058,000	1,827,000	2,638,000	2,462,000	404,000
ENERGY MANAGEMENT FUND	360,000	360,000			-360,000
FISH AND GAME PROPAGATION FUND	118,000	20,000	159,000	159,000	41,000
FORD THEATER DEVELOPMENT FUND	804,000	696,000	977,000	1,081,000	277,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,530,000	464,000	1,420,000	1,420,000	-110,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,715,000	5,158,000	3,649,000	3,649,000	-5,066,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	2,747,000		3,282,000	3,282,000	535,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,720,000	4,696,000	4,405,000	4,405,000	-1,315,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
P&R GOLF COURSE FUND	2,576,000	2,576,000	3,036,000	3,036,000	460,000
HAZARDOUS WASTE SPECIAL FUND	990,000	620,000	639,000	639,000	-351,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	10,983,000	17,121,000	6,918,000	6,918,000	-4,065,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	25,821,000	26,799,000	29,080,000	29,080,000	3,259,000
HLTH SVCS-STATHAM FUND	3,513,000	3,513,000	3,057,000	3,057,000	-456,000
HLTH SVCS - VEHICLE REPLACEMENT (EMS) FU	150,000	150,000	300,000	300,000	150,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	33,000	28,000	20,000	20,000	-13,000
SHERIFF-INMATE WELFARE FUND	55,994,000	39,932,000	53,823,000	53,823,000	-2,171,000
SHERIFF-JAIL STORE FUND	932,000	850,000	6,000	6,000	-926,000
JURY OPERATIONS IMPROVEMENT FUND	18,000		21,000	21,000	3,000
LAC+USC REPLACEMENT FUND	27,224,000	25,940,000	54,189,000	54,189,000	26,965,000
LINKAGES SUPPORT PROGRAM	811,000	711,000	876,000	843,000	32,000
MARINA REPLACEMENT A.C.O. FUND	6,050,000	462,000	9,568,000	6,764,000	714,000
MOTOR VEHICLES A.C.O. FUND	1,821,000	845,000	1,253,000	1,253,000	-568,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FU	16,030,000	9,900,000	14,791,000	14,791,000	-1,239,000
P&R NATURAL AREAS SPECIAL FUND	62,000	62,000			-62,000
P&R OAK FOREST MITIGATION FUND	309,000		376,000	376,000	67,000
P&R OFF-HIGHWAY VEHICLE FUND	961,000		1,215,000	1,215,000	254,000
PW-OFF STREET METER & PREFERENTIAL PARKI	817,000	722,000	910,000	910,000	93,000
PARK IN-LIEU FEES A.C.O. FUND	10,646,000	1,965,000	10,666,000	9,891,000	-755,000
PRODUCTIVITY INVESTMENT FUND	10,761,000	1,917,000	11,218,000	11,218,000	457,000
PUBLIC LIBRARY	79,705,000	77,768,000	110,187,000	74,769,000	-4,936,000
PUBLIC LIBRARY-ACO	210,000	17,000	212,000	212,000	2,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	6,122,000	136,000	5,649,000	5,649,000	-473,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	103,000	5,000	163,000	163,000	60,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	200,000	20,000	293,000	293,000	93,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	232,000	5,000	221,000	221,000	-11,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	288,000	8,000	358,000	358,000	70,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	54,000	9,000	50,000	50,000	-4,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	54,000	54,000	47,000	47,000	-7,000
PUBLIC WORKS - ARTICLE 3-BIKWAY FUND	3,977,000	825,000	6,272,000	6,272,000	2,295,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	9,844,000	3,708,000	11,699,000	11,699,000	1,855,000
PUBLIC WORKS - PROPOSITION C LOCAL RETUR	41,786,000	24,496,000	37,952,000	37,952,000	-3,834,000
PUBLIC WORKS - ROAD FUND	269,281,000	222,800,000	238,350,000	238,350,000	-30,931,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	851,000	848,000	897,000	897,000	46,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	425,000	421,000	460,000	460,000	35,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	351,000	321,000	372,000	372,000	21,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	762,000	536,000	794,000	794,000	32,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,001,000	1,371,000	2,216,000	2,216,000	215,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
PUBLIC WORKS - SOLID WASTE MANAGEMENT FU	16,579,000	13,137,000	16,530,000	16,530,000	-49,000
P&R RECREATION FUND	1,979,000	1,900,000	2,455,000	2,455,000	476,000
SHERIFF-AUTOMATION FUND	3,441,000	750,000	4,081,000	4,081,000	640,000
SHERIFF-PROCESSING FEE FUND	3,221,000	1,784,000	2,837,000	2,837,000	-384,000
SHERIFF-SPECIAL TRAINING FUND	5,106,000	2,610,000	3,942,000	3,942,000	-1,164,000
SMALL CLAIMS ADVISOR PROGRAM	909,000	909,000	940,000	940,000	31,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL P	1,642,000	1,319,000	923,000	923,000	-719,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	13,493,000	6,715,000	13,990,000	13,990,000	497,000
 TOTAL FINANCING REQUIREMENTS	 \$ 1,018,533,000	 \$ 651,940,000	 \$ 1,041,495,000	 \$ 997,163,000	 \$ -21,370,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	\$ 30,159,355	\$ 35,687,000	\$ 37,983,000	\$ 37,983,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	736,398	768,000	791,000	791,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	347,335	377,000	403,000	403,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	253,620	269,000	282,000	282,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	439,718	475,000	507,000	507,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,167,622	1,283,000	1,392,000	1,392,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	\$ 1,922,353	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	52,914	57,000	62,000	62,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	24,189	27,000	30,000	30,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	17,425	32,000	34,000	34,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	29,521	35,000	40,000	40,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	76,807	91,000	92,000	92,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	\$ 422,013	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	-10,817			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-4,142			
PUBLIC WORKS - SPECIAL ROAD DIST #3	-3,616			
PUBLIC WORKS - SPECIAL ROAD DIST #4	-6,191			
PUBLIC WORKS - SPECIAL ROAD DIST #5	-16,143			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	\$ 65,647	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	-448			
PUBLIC WORKS - SPECIAL ROAD DIST #2	434			
PUBLIC WORKS - SPECIAL ROAD DIST #3	13,081			
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,121			
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,671			
SUPPLEMENTAL PROP TAXES - CURR				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PUBLIC LIBRARY	\$ 561,783	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	15,050			
PUBLIC WORKS - SPECIAL ROAD DIST #2	7,136			
PUBLIC WORKS - SPECIAL ROAD DIST #3	5,192			
PUBLIC WORKS - SPECIAL ROAD DIST #4	8,953			
PUBLIC WORKS - SPECIAL ROAD DIST #5	23,165			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	\$ 305,988	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,196			
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,394			
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,741			
PUBLIC WORKS - SPECIAL ROAD DIST #4	2,947			
PUBLIC WORKS - SPECIAL ROAD DIST #5	7,591			
8.4 TOTAL PROPERTY TAXES	\$ 36,637,003	\$ 39,101,000	\$ 41,616,000	\$ 41,616,000
OTHER TAXES				
PEN & COSTS - DEL TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	\$ 559,452	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000
SALES & USE TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	\$ 399,608	\$	\$	\$
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	11,037,884	10,000,000	10,000,000	10,000,000
PUBLIC WORKS - ROAD FUND	3,013,219	3,263,000	3,300,000	3,300,000
VOTER APPROVED SPECIAL TAXES				
PUBLIC LIBRARY	\$ 9,961,785	\$ 10,456,000	\$ 10,897,000	\$ 10,897,000
TOTAL OTHER TAXES	\$ 24,971,948	\$ 24,774,000	\$ 25,252,000	\$ 25,252,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)

LICENSES PERMITS & FRANCHISES -----				
BUSINESS LICENSES				
PUBLIC LIBRARY	\$ 100	\$	\$	
SHERIFF-SPECIAL TRAINING FUND	40,156	30,000	30,000	30,000
CONSTRUCTION PERMITS				
PUBLIC WORKS - ROAD FUND	\$ 2,103,020	\$ 1,301,000	\$ 1,770,000	\$ 1,770,000
ROAD PRIVILEGES & PERMITS				
PUBLIC WORKS - ROAD FUND	\$ 51,234	\$ 22,000	\$ 32,000	\$ 32,000
FRANCHISES				
CABLE TV FRANCHISE FUND	\$ 1,834,505	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
PUBLIC WORKS - ROAD FUND	1,400	3,000	3,000	3,000
OTHER LICENSES & PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,707,750	\$ 1,406,000	\$ 1,462,000	\$ 1,400,000
PUBLIC WORKS - ROAD FUND	4,303			

TOTAL LICENSES PERMITS & FRANCHISES	\$ 5,742,468	\$ 4,662,000	\$ 5,197,000	\$ 5,135,000

FINES FORFEITURES & PENALTIES -----				
VEHICLE CODE FINES				
DOMESTIC VIOLENCE PROGRAM FUND	\$ 292,299	\$ 341,000	\$ 366,000	\$ 340,000
HLTH SVCS-STATHAM FUND	1,274,552	1,670,000	1,275,000	1,275,000
LINKAGES SUPPORT PROGRAM	529,360	711,000	533,000	500,000
OTHER COURT FINES				
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	\$ 308,440	\$ 313,000	\$ 313,000	\$ 313,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
COURTHOUSE CONSTRUCTION FUND	20,181,141	19,600,000	19,600,000	19,600,000
CRIM JUSTICE FAC TEMP CONS FUND	23,527,856	22,822,000	22,822,000	22,822,000
FISH AND GAME PROPAGATION FUND	24,771	26,000	26,000	26,000
FORFEITURES & PENALTIES				
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN \$	777,128 \$	777,000 \$	859,000 \$	859,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	680,003	725,000	680,000	680,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	13,375	13,000	13,000	13,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,360,178	7,200,000	7,200,000	7,200,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,074,384	1,102,000	922,000	922,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,872,096	598,000	950,000	950,000
HAZARDOUS WASTE SPECIAL FUND	112,938	174,000	140,000	140,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	4,535,464	4,171,000	4,275,000	4,275,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	10,521,159	9,676,000	9,918,000	9,918,000
HLTH SVCS - VEHICLE REPLACEMENT (EMS) FUND		150,000	150,000	150,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	20,434	20,000	20,000	20,000
PEN INT & COSTS-DEL TAXES				
PUBLIC LIBRARY \$	378,222 \$		\$	\$
PUBLIC WORKS - ROAD FUND	722	1,000	1,000	1,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,548	6,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,531	3,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,829	2,000	3,000	3,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,093	3,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	8,066	6,000	11,000	11,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,083	23,000	23,000	23,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 69,525,672 \$	70,133,000 \$	70,115,000 \$	70,056,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
AIR QUALITY IMPROVEMENT FUND	\$ 11,037 \$	10,000 \$	10,000 \$	10,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	258,509			
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	1,376,472	800,000	800,000	800,000
CABLE TV FRANCHISE FUND	152,349	100,000	100,000	100,000
P&R COUNTY TRAILS SPECIAL FUND	812	1,000	1,000	1,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,125,093			
COURTHOUSE CONSTRUCTION FUND	5,933,718	5,000,000	5,000,000	5,000,000
CRIM JUSTICE FAC TEMP CONS FUND	1,584,920	1,350,000	1,350,000	1,350,000
DEPENDENCY COURT FACILITIES PROGRAM	170,213	170,000	170,000	170,000
DISPUTE RESOLUTION FUND	79,492	34,000	33,000	33,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	412,190	80,000	50,000	50,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	688	1,000	1,000	1,000
FISH AND GAME PROPAGATION FUND	6,401	7,000	7,000	7,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	16,930	49,000	43,000	43,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	93,436	197,000	24,000	24,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	29,404	90,000	114,000	114,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	874,478	39,000	50,000	50,000
P&R GOLF COURSE FUND	33,885	33,000	33,000	33,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	1,015,566	425,000	436,000	436,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	867,904	873,000	895,000	895,000
SHERIFF-INMATE WELFARE FUND	2,810,054	2,000,000	2,000,000	2,000,000
SHERIFF-JAIL STORE FUND	31,315			
LAC+USC REPLACEMENT FUND	248,517	211,000		
MARINA REPLACEMENT A.C.O. FUND	152,849	176,000	40,000	40,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	919,195	900,000	1,000,000	1,000,000
P&R OAK FOREST MITIGATION FUND	15,732	16,000	16,000	16,000
PARK IN-LIEU FEES A.C.O. FUND	560,026	1,038,000	1,210,000	1,210,000
PRODUCTIVITY INVESTMENT FUND	640,561	412,000	420,000	420,000
PUBLIC LIBRARY	420,101	177,000	67,000	
PUBLIC LIBRARY-ACO	22,482	6,000	6,000	6,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	223,126	93,000	93,000	93,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	3,803	2,000	2,000	2,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,526	3,000	3,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	8,760	3,000	3,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	8,671	4,000	4,000	4,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	2,726	1,000	1,000	1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	1,585	1,000	1,000	1,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PUBLIC WORKS - ARTICLE 3-BIKeway FUND	20,114	10,000	50,000	50,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,627,074	1,000,000	1,100,000	1,100,000
PUBLIC WORKS - ROAD FUND	6,087,210	4,809,000	4,890,000	4,890,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,879	6,000	9,000	9,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,896	6,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	7,865	8,000	8,000	8,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	21,889	13,000	13,000	13,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	57,537	43,000	47,000	47,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	796,899	432,000	432,000	432,000
P&R SAN GABRIEL CANYON RECREATION FUND	9,170			
SHERIFF-AUTOMATION FUND	114,309	60,000	60,000	60,000
SHERIFF-PROCESSING FEE FUND	89,696	100,000	100,000	100,000
SMALL CLAIMS ADVISOR PROGRAM	22,345	15,000	15,000	15,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	390,058			
RENTS AND CONCESSIONS				
CIVIC CENTER EMPLOYEE PARKING	\$ 3,774,457	\$ 3,814,000	\$ 3,826,000	\$ 3,826,000
COURTHOUSE CONSTRUCTION FUND	129,140	150,000	150,000	150,000
DEL VALLE ACO FUND	1,425	2,000		
DEPENDENCY COURT FACILITIES PROGRAM	25,129	25,000		
FORD THEATER DEVELOPMENT FUND	168,302	84,000	100,000	100,000
SHERIFF-JAIL STORE FUND	826,472	300,000		
PW-OFF STREET METER & PREFERENTIAL PARKING	171,920	170,000	170,000	170,000
PUBLIC LIBRARY	60,520	83,000	83,000	60,000
PUBLIC WORKS - ROAD FUND	42,836	2,000	2,000	2,000
ROYALTIES				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 3,660	\$	\$	
INTEREST/CP				
MARINA REPLACEMENT A.C.O. FUND	\$ 8,701	\$	\$	
TOTAL REVENUE - USE OF MONEY & PROP	\$ 34,586,029	\$ 25,434,000	\$ 25,045,000	\$ 24,955,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
INTERGVMTL REVENUE - STATE				
STATE - AID FOR AVIATION				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$ 236,397	\$	\$ 326,000	\$ 326,000
STATE - HIGHWAY USERS TAX				
FISH AND GAME PROPAGATION FUND	\$ 98	\$	\$	\$
PUBLIC WORKS - ROAD FUND	116,657,438	119,253,000	119,957,000	119,957,000
OTHER STATE IN-LIEU TAXES				
PUBLIC LIBRARY	\$ 1,192	\$	\$	\$
PUBLIC WORKS - SPECIAL ROAD DIST #5	234			
STATE AID - PUB ASSIST PROGRAM				
P&R RECREATION FUND	\$ 14	\$	\$	\$
STATE AID - EARTHQUAKE/CP				
LAC+USC REPLACEMENT FUND	\$ 1,994,400	\$ 2,642,000	\$ 4,310,000	\$ 4,310,000
STATE AID - CONSTRUCTION/CP				
DEL VALLE ACO FUND	\$ 350,000	\$	\$ 350,000	\$ 350,000
MARINA REPLACEMENT A.C.O. FUND	141,765	462,000	804,000	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	10,908	46,000	175,000	175,000
PUBLIC WORKS - ROAD FUND			489,000	489,000
STATE AID - DISASTER				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	\$ 8,186	\$	\$	\$
PUBLIC WORKS - ROAD FUND	273,997			
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	\$ 494,266	\$ 525,000	\$ 528,000	\$ 528,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,935	12,000	12,000	12,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,642	6,000	6,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,119	5,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,101	7,000	7,000	7,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PUBLIC WORKS - SPECIAL ROAD DIST #5	18,366	19,000	19,000	19,000
BIX - AIRCRAFT				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	\$ -6,311	\$	\$	\$
PUBLIC WORKS - ROAD FUND	-218,670			
STATE - OTHER				
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	\$ 15,721,862	\$	\$	\$
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	4,877,902			
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	2,461,217	8,770,000	2,085,000	2,085,000
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	11,149,256	10,610,000	852,000	852,000
P&R OFF-HIGHWAY VEHICLE FUND	158,380	222,000	222,000	222,000
PUBLIC LIBRARY	7,008,608	5,788,000	4,551,000	4,551,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	410,906			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,653,478	1,271,000	1,000,000	1,000,000
PUBLIC WORKS - ROAD FUND	10,207,958	5,648,000	10,761,000	10,761,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	742,429	617,000	750,000	750,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,796,502	7,300,000	8,000,000	8,000,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 181,179,575	\$ 163,203,000	\$ 155,209,000	\$ 154,405,000
INTERGVMTL REVENUE - FEDERAL				
FED AID - PUB ASSIST PROGRAM				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	\$ -53,758	\$	\$	\$
PUBLIC WORKS - ROAD FUND	-739			
FEDERAL AID - CONSTRUCTION/CP				
LAC+USC REPLACEMENT FUND	\$	\$ 1,817,000	\$	\$
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,215,005	935,000	4,447,000	4,447,000
FEDERAL AID - DISASTER				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	\$ 24	\$	\$	\$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PUBLIC WORKS - ROAD FUND	1,406,088	200,000		
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	354			
FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS - ROAD FUND	\$ 371,223	\$ 372,000	\$ 372,000	\$ 372,000
FED - REVENUE SHARING				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	\$ 1,414,692	\$ 7,000		\$
FEDERAL - OTHER				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	\$ 44,527	\$ 382,000		\$
LINKAGES SUPPORT PROGRAM	8,979			
PUBLIC LIBRARY	23,724	21,000		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		545,000	224,000	224,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	2,676,896	2,000,000	2,000,000	2,000,000
PUBLIC WORKS - ROAD FUND	26,854,362	40,784,000	47,282,000	47,282,000
FEDERAL AID - EARTHQUAKE/CP				
LAC+USC REPLACEMENT FUND	\$ 7,673,418	\$ 12,477,000	\$ 34,748,000	\$ 34,748,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 41,634,795	\$ 59,540,000	\$ 89,073,000	\$ 89,073,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AIR QUALITY IMPROVEMENT FUND	\$ 1,129,288	\$ 1,145,000	\$ 1,200,000	\$ 1,200,000
PUBLIC LIBRARY	988,045	988,000	997,000	997,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		300,000	4,093,000	4,093,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	3,618,672	9,000,000	9,240,000	9,240,000
PUBLIC WORKS - ROAD FUND	597,112	1,294,000	1,230,000	1,230,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 6,333,117	\$ 12,727,000	\$ 16,760,000	\$ 16,760,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$	\$ 4,295,000	\$	\$
ELECTION SERVICES				
PUBLIC LIBRARY	\$ 208	\$	\$	\$
LEGAL SERVICES				
PUBLIC LIBRARY	\$ 554	\$	\$	\$
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS - ROAD FUND	\$ 1,705,222	\$ 1,960,000	\$ 1,309,000	\$ 1,309,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	\$ 75,000	\$ 74,000	\$ 92,000	\$ 92,000
CIVIL PROCESS SERVICE				
SHERIFF-AUTOMATION FUND	\$ 1,530,741	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
COURT FEES & COSTS				
DISPUTE RESOLUTION FUND	\$ 3,204,281	\$ 3,414,000	\$ 3,269,000	\$ 3,267,000
DOMESTIC VIOLENCE PROGRAM FUND	633			
FORD THEATER DEVELOPMENT FUND	15,774			
SMALL CLAIMS ADVISOR PROGRAM	912,825	894,000	925,000	925,000
ESTATE FEES				
DISPUTE RESOLUTION FUND	\$ 5,849	\$	\$	\$
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	\$ 30,950	\$ 47,000	\$ 56,000	\$ 56,000
FORD THEATER DEVELOPMENT FUND	13			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
ROAD & STREET SERVICES				
HLTH SVCS-A&D SECOND OFFENDER DUI	\$ 5,382	\$	\$	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	400,574	506,000	200,000	200,000
PUBLIC WORKS - ROAD FUND	41,035,399	16,427,000	17,791,000	17,791,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	-38,849			
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	\$ 75,886	\$ 87,000	\$ 76,000	\$ 76,000
MENTAL HEALTH SERVICES				
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	\$	\$ 31,299,000	\$ 31,299,000	\$ 31,299,000
HLTH SVCS-A&D FIRST OFFENDER DUI	526,588	526,000	526,000	526,000
HLTH SVCS-A&D SECOND OFFENDER DUI	289,371	295,000	295,000	295,000
HLTH SVCS-A&D THIRD OFFENDER DUI	6,739	7,000	7,000	7,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	707			
CALIFORNIA CHILDREN'S SERVICES				
PUBLIC LIBRARY	\$ 28	\$	\$	
SANITATION SERVICES				
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 12,850,404	\$ 11,866,000	\$ 11,629,000	\$ 11,629,000
EDUCATIONAL SERVICES				
SHERIFF-SPECIAL TRAINING FUND	\$ 2,583,998	\$ 2,670,000	\$ 2,870,000	\$ 2,870,000
LIBRARY SERVICES				
PUBLIC LIBRARY	\$ 2,026,672	\$ 2,458,000	\$ 2,200,000	\$ 2,200,000
PARK & RECREATION SVS				
PUBLIC LIBRARY	\$ 35	\$	\$	
CHARGES FOR SERVICES - OTHER				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 427,539	\$ 140,000	\$	
DEL VALLE ACO FUND	2,080			
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-384			
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	-62			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	415,196			
MOTOR VEHICLES A.C.O. FUND	145,000			
PW-OFF STREET METER & PREFERENTIAL PARKING	2,767	1,000	1,000	1,000
PUBLIC LIBRARY	1,075,953	858,000	250,000	241,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	40,401			
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	-410,906			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	-284,132			
PUBLIC WORKS - ROAD FUND	5,635,069	9,113,000	9,091,000	9,091,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-540,915			
SHERIFF-AUTOMATION FUND	80,855			
SHERIFF-PROCESSING FEE FUND	1,363,833	1,300,000	1,800,000	1,800,000
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 235,004	\$ 307,000	\$ 271,000	\$ 271,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,286,372	637,000	3,022,000	3,022,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	333,453	505,000	321,000	321,000
PUBLIC LIBRARY	81,877	37,000	60,000	60,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,182,460	606,000	606,000	606,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	22,306	44,000	44,000	44,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	79,300	81,000	81,000	81,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	39,556	28,000	28,000	28,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	92,886	85,000	85,000	85,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	44,457	2,000	2,000	2,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	24,846	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	\$ 78,619,795	\$ 91,929,000	\$ 89,566,000	\$ 89,555,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FORD THEATER DEVELOPMENT FUND	\$ 393,008	\$ 570,000	\$ 570,000	\$ 570,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	297,600			
PUBLIC LIBRARY	4,898			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PUBLIC WORKS - ROAD FUND	26,774	33,000	33,000	33,000
MISCELLANEOUS				
AIR QUALITY IMPROVEMENT FUND	\$ -1	\$	\$	\$
ASSET DEVELOPMENT IMPLEMENTATION FUND	44,863			
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,140,743	2,971,000	2,886,000	2,886,000
CIVIC CENTER EMPLOYEE PARKING	-115			
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	200,364	200,000	209,000	209,000
COURTHOUSE CONSTRUCTION FUND	-330,000			
CRIM JUSTICE FAC TEMP CONS FUND	-330,000			
DEPENDENCY COURT FACILITIES PROGRAM	31,889			
FORD THEATER DEVELOPMENT FUND	71,901	42,000	45,000	45,000
P&R GOLF COURSE FUND	1,711,699	2,500,000	1,800,000	1,800,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	-143			
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	-5,032			
SHERIFF-INMATE WELFARE FUND	36,157,629	34,855,000	35,755,000	35,755,000
SHERIFF-JAIL STORE FUND	14,829			
JURY OPERATIONS IMPROVEMENT FUND	1,620	3,000	2,000	2,000
MARKETING PROGRAM FUND	15,464			
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	8,786,365	6,600,000	7,500,000	7,500,000
P&R OAK FOREST MITIGATION FUND	11,859	50,000	11,000	11,000
P&R OFF-HIGHWAY VEHICLE FUND	3,798	8,000	8,000	8,000
PW-OFF STREET METER & PREFERENTIAL PARKING	324,986			
PRODUCTIVITY INVESTMENT FUND	11,025			
PUBLIC LIBRARY	432,310	353,000	591,000	591,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		945,000	2,729,000	2,729,000
PUBLIC WORKS - ROAD FUND	373,385	221,000	254,000	254,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	14,493	42,000	63,000	63,000
P&R RECREATION FUND	1,421,500	1,900,000	2,000,000	2,000,000
P&R SAN GABRIEL CANYON RECREATION FUND	2,742			
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	703,767	576,000	584,000	584,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	12,024			
MISCELLANEOUS/CP				
DEL VALLE ACO FUND	\$ 21,146,837	\$ 4,017,000	\$ 2,000	\$ 2,000
LAC+USC REPLACEMENT FUND			13,860,000	13,860,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PARK IN-LIEU FEES A.C.O. FUND	2,002,100			
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	-239,211		1,262,000	1,262,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	30,161	279,000	2,860,000	2,860,000
TOTAL MISCELLANEOUS REVENUE	\$ 76,486,131	\$ 56,165,000	\$ 73,024,000	\$ 73,024,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 6,875,943	\$	\$	\$
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		3,400,000		
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	25,239			
PUBLIC LIBRARY	15,260			
PUBLIC WORKS - ROAD FUND	22,541	12,000	13,000	13,000
SHERIFF-VEHICLE THEFT PROGRAM FUND	15,108			
OPERATING TRANSFERS IN				
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$	\$ 461,000	\$ 461,000	\$ 461,000
CIVIC CENTER EMPLOYEE PARKING	2,224,466	2,201,000	2,422,000	2,422,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	18,900,000	5,225,000	5,225,000	
DEL VALLE ACO FUND		200,000		
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,094,000		3,351,000	3,351,000
MARINA REPLACEMENT A.C.O. FUND	1,379,000	1,608,000	3,000,000	1,000,000
MOTOR VEHICLES A.C.O. FUND	3,013,064	1,272,000	67,000	67,000
PRODUCTIVITY INVESTMENT FUND	1,839,088	2,072,000	1,954,000	1,954,000
PUBLIC LIBRARY	14,791,000	15,006,000	50,127,000	14,799,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	705,000	423,000	1,108,000	1,108,000
OPERATING TRANSFERS IN/CP				
DEL VALLE ACO FUND	\$ 123,000	\$	\$ 200,000	\$ 200,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	495,000	731,000	1,008,000	1,008,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
TOTAL OTHER FINANCING SOURCES	\$ 55,377,709	\$ 36,471,000	\$ 72,796,000	\$ 30,243,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN SHERIFF-INMATE WELFARE FUND	\$	\$	\$ 6,000	\$ 6,000
TOTAL RESIDUAL EQUITY TRANSFERS	\$	\$	\$ 6,000	\$ 6,000
GRAND TOTAL	\$ 611,094,242	\$ 584,139,000	\$ 663,659,000	\$ 620,080,000

TO SCH 4
COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 70,737,000	\$ 4,847,000	\$ 76,924,000	\$ 76,924,000	\$ 6,187,000
FIRE DEPARTMENT SUMMARY	592,153,000	556,623,000	627,298,000	626,004,000	33,851,000
PW-FLOOD CONTROL DISTRICT SUMMARY	236,099,000	213,932,000	237,913,000	237,913,000	1,814,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	31,063,000	28,222,000	28,011,000	28,011,000	-3,052,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	11,356,000	3,584,000	13,697,000	13,697,000	2,341,000
P&R REC AND PARK DIST & LLAD SUMMARY	1,410,000	312,000	1,365,000	1,365,000	-45,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	525,630,000	261,355,000	528,445,000	521,858,000	-3,772,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	29,323,000	22,031,000	29,292,000	29,292,000	-31,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	59,086,000	25,848,000	51,723,000	51,723,000	-7,363,000
TOTAL FINANCING REQUIREMENTS	\$ 1,556,857,000	\$ 1,116,754,000	\$ 1,594,668,000	\$ 1,586,787,000	\$ 29,930,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	\$ 289,911,516	\$ 305,112,000	\$ 322,567,000	\$ 322,567,000
PW-FLOOD CONTROL DISTRICT SUMMARY	60,019,095	59,813,000	59,218,000	59,218,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,534,336	2,742,000	2,902,000	2,902,000
P&R REC AND PARK DIST & LLAD SUMMARY	99,637	89,000	89,000	89,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,509,562	9,617,000	9,617,000	9,617,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ 19,072,661	\$ 19,428,000	\$ 19,817,000	\$ 19,817,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,040,693	3,161,000	3,074,000	3,074,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	166,128	186,000	203,000	203,000
P&R REC AND PARK DIST & LLAD SUMMARY	6,809	16,000	16,000	16,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	616,546	583,000	583,000	583,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT SUMMARY	\$ 3,044,401	\$ 2,943,000	\$ 18,443,000	\$ 18,443,000
PW-FLOOD CONTROL DISTRICT SUMMARY	672,467	523,000	523,000	523,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-21,801			
P&R REC AND PARK DIST & LLAD SUMMARY	-1,436			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-118,247			
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ 1,504,141	\$ 318,000	\$ 318,000	\$ 318,000
PW-FLOOD CONTROL DISTRICT SUMMARY	101,699			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	5,299			
P&R REC AND PARK DIST & LLAD SUMMARY	17			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,972	11,000	11,000	11,000
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	\$ 5,395,883	\$ 8,468,000	\$ 8,891,000	\$ 8,891,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,096,492	1,365,000	1,365,000	1,365,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	50,782			
P&R REC AND PARK DIST & LLAD SUMMARY	1,982			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	198,040			
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	\$ 3,016,710	\$ 859,000	\$ 859,000	\$ 859,000
PW-FLOOD CONTROL DISTRICT SUMMARY	523,365	145,000	145,000	145,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	16,488			
P&R REC AND PARK DIST & LLAD SUMMARY	678			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	63,587			
TOTAL PROPERTY TAXES	\$ 400,532,502	\$ 415,379,000	\$ 448,641,000	\$ 448,641,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	\$ 46,748,827	\$ 54,005,000	\$ 55,075,000	\$ 55,075,000
TOTAL OTHER TAXES	\$ 46,748,827	\$ 54,005,000	\$ 55,075,000	\$ 55,075,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	\$ 30,625	\$ 31,000	\$ 31,000	\$ 31,000
CONSTRUCTION PERMITS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 245	\$	\$	\$
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	\$ 7,694,498	\$ 8,054,000	\$ 8,338,000	\$ 8,338,000
PW-FLOOD CONTROL DISTRICT SUMMARY	597,966	600,000	500,000	500,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
TOTAL LICENSES PERMITS & FRANCHISES	\$ 8,323,334	\$ 8,685,000	\$ 8,869,000	\$ 8,869,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	\$ 41,704	\$ 62,000	\$ 62,000	\$ 62,000
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 3,437	\$	\$	\$
FIRE DEPARTMENT SUMMARY	3,028,000	2,680,000	2,680,000	2,680,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,547,231	1,379,000	1,367,000	1,367,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	274,031	270,000	270,000	270,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	20,733		2,000	2,000
P&R REC AND PARK DIST & LLAD SUMMARY	2,395			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	935,119	869,000	935,000	935,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	173,926	164,000	160,000	160,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	113,842	107,000	106,000	106,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 6,140,418	\$ 5,531,000	\$ 5,582,000	\$ 5,582,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 1,046,228	\$ 332,000	\$ 2,699,000	\$ 2,699,000
FIRE DEPARTMENT SUMMARY	1,985,916	1,899,000	1,260,000	1,260,000
PW-FLOOD CONTROL DISTRICT SUMMARY	7,889,765	5,170,000	5,177,000	5,177,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	1,192,164	715,000	628,000	628,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	431,550	323,000	333,000	333,000
P&R REC AND PARK DIST & LLAD SUMMARY	75,729	58,000	50,000	50,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	22,529,550	19,637,000	12,664,000	14,397,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	899,109	712,000	765,000	765,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	2,181,990	1,446,000	1,206,000	1,206,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	\$ 36,154	\$ 86,000	\$ 86,000	\$ 86,000
PW-FLOOD CONTROL DISTRICT SUMMARY	5,434,884	5,643,000	6,040,000	6,040,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	832			
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 258,266	\$ 600,000	\$ 600,000	\$ 600,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 43,962,137	\$ 36,621,000	\$ 31,508,000	\$ 33,241,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	\$ 11,319	\$ 13,000	\$ 13,000	\$ 13,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,284			
STATE AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 664,805	\$	\$	
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	2,397			
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	\$ 4,796,907	\$ 4,797,000	\$ 4,797,000	\$ 4,797,000
PW-FLOOD CONTROL DISTRICT SUMMARY	806,284	800,000	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	37,941	38,000	38,000	38,000
P&R REC AND PARK DIST & LLAD SUMMARY	1,573			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	152,842	147,000	147,000	147,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 7,928,259	\$ 7,563,000	\$ 6,945,000	\$ 6,945,000
PW-FLOOD CONTROL DISTRICT SUMMARY	721,191	1,000,000	1,000,000	1,000,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	98,487			
TOTAL INTERGVMTL REVENUE - STATE	\$ 15,228,289	\$ 14,358,000	\$ 13,740,000	\$ 13,740,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 272,555	\$ 314,000	\$ 8,950,000	\$ 8,950,000
FEDERAL AID - DISASTER PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 1,981,287	\$	\$ 4,246,000	\$ 4,246,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 666,048	\$ 483,000	\$ 680,000	\$ 680,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,996,668	-122,000	1,594,000	1,594,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	28,620	30,000	28,000	28,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	150,493			
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 6,095,671	\$ 705,000	\$ 15,498,000	\$ 15,498,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	\$ 14,977,627	\$ 15,787,000	\$ 16,535,000	\$ 16,535,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,544,368	1,540,000	1,540,000	1,540,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	216,737	420,000	429,000	429,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 16,738,732	\$ 17,747,000	\$ 18,504,000	\$ 18,504,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	\$ 1,236,167	\$ 1,258,000	\$ 1,281,000	\$ 1,281,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 384	\$	\$	\$
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 14,498	\$ 14,000	\$ 14,000	\$ 14,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	\$ 45,687	\$ 32,000	\$ 32,000	\$ 32,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,280,998	140,000	200,000	200,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	44,913			
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	\$ 24,105	\$ 28,000	\$ 28,000	\$ 28,000
PW-FLOOD CONTROL DISTRICT SUMMARY	4,200			
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ -3,238,277	\$ 430,000	\$ 1,453,000	\$ 1,453,000
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 591,053	\$	\$	\$
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 718,249	\$ 1,247,000	\$ 1,236,000	\$ 1,236,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 8,539,391	\$ 1,441,000	\$ 61,075,000	\$ 61,075,000
FIRE DEPARTMENT SUMMARY	85,884,481	105,936,000	113,430,000	112,136,000
PW-FLOOD CONTROL DISTRICT SUMMARY	856,710	1,300,000	1,550,000	1,550,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	7,784,736	7,881,000	7,264,000	7,264,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	16,850,855	17,595,000	20,077,000	20,077,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-1,603			
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 99,754	\$ 80,000	\$ 1,799,000	\$ 1,799,000
FIRE DEPARTMENT SUMMARY	224,655	132,000	29,000	29,000
PW-FLOOD CONTROL DISTRICT SUMMARY	107,700,289	107,588,000	107,588,000	107,588,000
P&R LANDSCAPE MAINT DIST & LLAD SUMMARY	2,701,672	3,854,000	5,165,000	5,165,000
P&R REC AND PARK DIST & LLAD SUMMARY	70,198	70,000	58,000	58,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	76,475,320	77,910,000	77,391,000	77,391,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,429,535	3,439,000	3,439,000	3,439,000
TOTAL CHARGES FOR SERVICES	\$ 311,337,970	\$ 330,375,000	\$ 403,109,000	\$ 401,815,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	\$ 61,145	\$ 275,000	\$ 5,000	\$ 5,000
PW-FLOOD CONTROL DISTRICT SUMMARY	134,726	100,000	60,000	60,000
MISCELLANEOUS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ -7,000	\$	\$	
FIRE DEPARTMENT SUMMARY	178,147	178,000	166,000	166,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,137,131	800,000	800,000	800,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	5,203	6,000	6,000	6,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	\$	\$ 36,000	\$	
TOTAL MISCELLANEOUS REVENUE	\$ 2,509,352	\$ 1,395,000	\$ 1,037,000	\$ 1,037,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$	\$	\$ 368,000	\$ 368,000
FIRE DEPARTMENT SUMMARY	164,168	127,000	127,000	127,000
PW-FLOOD CONTROL DISTRICT SUMMARY	105,653	150,000	150,000	150,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	50,000			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	32			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	56			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	\$ 15,369,000	\$ 62,000	\$	
REGIONAL PARK & OPEN SPACE DIST SUMMARY	80,815,258	122,094,000	101,304,000	110,952,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY			35,000	35,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,711,500	3,607,000	3,556,000	3,556,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$	\$ 212,445,000	\$ 201,572,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	1,886,193			
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	\$ 2,707,050	\$ 5,622,000	\$ 8,351,000	\$ 8,351,000
TOTAL OTHER FINANCING SOURCES	\$ 104,808,910	\$ 131,662,000	\$ 326,336,000	\$ 325,111,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 18,089	\$	\$	
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 18,089	\$	\$	
GRAND TOTAL	\$ 962,444,231	\$ 1,016,463,000	\$ 1,327,899,000	\$ 1,327,113,000

TO SCH 4
COL (5)

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET

FINANCING REQUIREMENTS					

PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 64,775,000	\$ 56,647,000	\$ 58,513,000	\$ 58,513,000	\$ -6,262,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	46,512,000	33,477,000	44,204,000	44,204,000	-2,308,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	4,200,000	2,548,000	4,413,000	4,413,000	213,000
HEALTH NET SELF-INSURANCE FUND	43,145,000	35,837,000	47,658,000	47,658,000	4,513,000
PUBLIC WORKS-INTERNAL SERVICE FUND	373,015,000	311,027,000	381,359,000	377,399,000	4,384,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FINANCING REQUIREMENTS	\$ 531,647,000	\$ 439,536,000	\$ 536,147,000	\$ 532,187,000	\$ 540,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 2,174,249	\$ 2,208,000	\$ 2,175,000	\$ 2,175,000
PROP TAXES - CURRENT - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 139,098	\$ 160,000	\$ 160,000	\$ 160,000
PROP TAXES - PRIOR - SEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -25,089		\$	\$
PROP TAXES - PRIOR - UNSEC PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -1,878		\$	\$
SUPPLEMENTAL PROP TAXES - CURR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 47,340		\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 14,082		\$	\$
TOTAL PROPERTY TAXES	\$ 2,347,802	\$ 2,368,000	\$ 2,335,000	\$ 2,335,000
OTHER TAXES				
SALES & USE TAXES PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 13,290,947	\$ 12,500,000	\$ 12,800,000	\$ 12,800,000
TOTAL OTHER TAXES	\$ 13,290,947	\$ 12,500,000	\$ 12,800,000	\$ 12,800,000
FINES FORFEITURES & PENALTIES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)

PEN INT & COSTS-DEL TAXES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 96,489	\$ 96,000	\$ 96,000	\$ 96,000

TOTAL FINES FORFEITURES & PENALTIES	\$ 96,489	\$ 96,000	\$ 96,000	\$ 96,000

REVENUE - USE OF MONEY & PROP				

INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 1,965,696	\$ 1,608,000	\$ 1,564,000	\$ 1,564,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	1,732,212	1,100,000	1,100,000	1,100,000
HEALTH NET SELF-INSURANCE FUND	1,062,575	1,000,000	1,000,000	1,000,000
RENTS AND CONCESSIONS				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 300	\$ 15,000	\$ 13,000	\$ 13,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	2,319,011	2,263,000	2,341,000	2,341,000
PUBLIC WORKS-INTERNAL SERVICE FUND	338			
ROYALTIES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 40,868	\$	\$	\$

TOTAL REVENUE - USE OF MONEY & PROP	\$ 7,121,000	\$ 5,986,000	\$ 6,018,000	\$ 6,018,000

INTERGVMTL REVENUE - STATE				

STATE AID - DISASTER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -278,410	\$	\$	\$
PUBLIC WORKS-TRANSIT OPERATIONS FUND	574			
PUBLIC WORKS-INTERNAL SERVICE FUND	6,276			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
HOMEOWNER PROP TAX RELIEF PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 33,046	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL INTERGVMTL REVENUE - STATE	\$ -238,514	\$ 35,000	\$ 35,000	\$ 35,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER PUBLIC WORKS-WATERWORKS DIST SUMMARY PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 232,171 -1,824	\$	\$ 1,604,000	\$ 1,604,000
FEDERAL - OTHER PUBLIC WORKS-TRANSIT OPERATIONS FUND PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 600	\$ 120,000	\$ 127,000	\$ 127,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 230,947	\$ 120,000	\$ 1,731,000	\$ 1,731,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 4,456,398	\$ 2,897,000	\$ 1,764,000	\$ 1,764,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 4,456,398	\$ 2,897,000	\$ 1,764,000	\$ 1,764,000
CHARGES FOR SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
ASSESS & TAX COLLECT FEES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 1,945,517	\$ 1,800,000	\$ 1,932,000	\$ 1,932,000
PLANNING & ENGINEERING SERVICE				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 341	\$	\$	\$
AGRICULTURAL SERVICES				
PUBLIC WORKS-INTERNAL SERVICE FUND	\$ 11,115	\$	\$	\$
ROAD & STREET SERVICES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ 205,666	\$ 26,000	\$ 26,000	\$ 26,000
CHARGES FOR SERVICES - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 33,206,582	\$ 33,044,000	\$ 37,270,000	\$ 37,270,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	-829,511			
PUBLIC WORKS-AVIATION ENTERPRISE FUND	334,738	526,000	490,000	490,000
HEALTH NET SELF-INSURANCE FUND	6,112,504	7,153,000	8,944,000	8,944,000
PUBLIC WORKS-INTERNAL SERVICE FUND	266,375,129			
SPECIAL ASSESSMENTS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 28,825	\$	\$	\$
TOTAL CHARGES FOR SERVICES	\$ 307,390,906	\$ 42,549,000	\$ 48,662,000	\$ 48,662,000
MISCELLANEOUS REVENUE				
OTHER SALES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 21,549	\$	\$	\$
PUBLIC WORKS-INTERNAL SERVICE FUND	27,804			
MISCELLANEOUS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ -186,133	\$ 32,000	\$ 32,000	\$ 32,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	23,100	108,000	108,000	108,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PUBLIC WORKS-AVIATION ENTERPRISE FUND	300			
HEALTH NET SELF-INSURANCE FUND	21,491,322	24,732,000	30,403,000	30,403,000
PUBLIC WORKS-INTERNAL SERVICE FUND	-171,067	297,451,000	366,594,000	363,890,000
MISCELLANEOUS/CP				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	\$ -13,759	\$	\$	\$
TOTAL MISCELLANEOUS REVENUE	\$ 21,193,116	\$ 322,323,000	\$ 397,137,000	\$ 394,433,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 1	\$	\$	\$
PUBLIC WORKS-AVIATION ENTERPRISE FUND	7		7,000	7,000
PUBLIC WORKS-INTERNAL SERVICE FUND	643,668			
OPERATING TRANSFERS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 715,000	\$ 3,900,000	\$	\$
PUBLIC WORKS-INTERNAL SERVICE FUND			1,256,000	
TOTAL OTHER FINANCING SOURCES	\$ 1,358,676	\$ 3,900,000	\$ 1,263,000	\$ 7,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	\$ 593,046	\$ 366,000	\$	\$
PUBLIC WORKS-INTERNAL SERVICE FUND	2,271,694	7,478,000	7,509,000	7,509,000
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 2,864,740	\$ 7,844,000	\$ 7,509,000	\$ 7,509,000
GRAND TOTAL	\$ 360,112,507	\$ 400,618,000	\$ 479,350,000	\$ 475,390,000
				TO SCH 4 COL (5)

OTHER FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 109,356,000	\$ 101,208,000	\$ 113,020,000	\$ 113,020,000	\$ 3,664,000
HOUSING AUTHORITY FUND	239,140,000	230,113,000	213,367,000	213,367,000	-25,773,000
TOTAL FINANCING REQUIREMENTS	\$ 348,496,000	\$ 331,321,000	\$ 326,387,000	\$ 326,387,000	\$ -22,109,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 14,580,780	\$ 2,873,000	\$ 2,952,000	\$ 2,952,000
HOUSING AUTHORITY FUND	6,822,230	751,000	905,000	905,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 397,734	\$ 358,000	\$ 400,000	\$ 400,000
HOUSING AUTHORITY FUND	8,246,592	8,389,000	8,998,000	8,998,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 30,047,336	\$ 12,371,000	\$ 13,255,000	\$ 13,255,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 66,643,819	\$ 91,999,000	\$ 98,887,000	\$ 98,887,000
HOUSING AUTHORITY FUND	158,939,694	178,288,000	177,746,000	177,746,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 225,583,513	\$ 270,287,000	\$ 276,633,000	\$ 276,633,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 1,516,273	\$ 1,418,000	\$ 1,647,000	\$ 1,647,000
HOUSING AUTHORITY FUND	112,046	117,000	111,000	111,000
TOTAL CHARGES FOR SERVICES	\$ 1,628,319	\$ 1,535,000	\$ 1,758,000	\$ 1,758,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 2002-03

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 4,720,981	\$ 4,560,000	\$ 9,134,000	\$ 9,134,000
HOUSING AUTHORITY FUND	12,641,473	42,568,000	25,607,000	25,607,000
TOTAL MISCELLANEOUS REVENUE	\$ 17,362,454	\$ 47,128,000	\$ 34,741,000	\$ 34,741,000
GRAND TOTAL	\$ 274,621,622	\$ 331,321,000	\$ 326,387,000	\$ 326,387,000

TO SCH 4
COL (5)



Auditor-Controller Schedules

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CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	370,501,000	127,529,000	11,572,169,000	12,070,199,000
SPECIAL FUNDS	333,416,000	43,667,000	620,080,000	997,163,000
SPECIAL DISTRICT FUNDS	227,366,000	32,308,000	1,327,113,000	1,586,787,000
HOSPITAL ENTERPRISE FUNDS	25,205,000	247,444,000	2,624,098,000	2,896,747,000
ALL OTHER PROPRIETARY FUNDS	30,526,000	26,271,000	475,390,000	532,187,000
OTHER FUNDS			326,387,000	326,387,000
GRAND TOTAL	\$ 987,014,000	\$ 477,219,000	\$16,945,237,000	\$18,409,470,000

SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	368,119,000	125,500,000	11,532,639,000	12,026,258,000
DETENTION FACILITIES D.S. FD	2,382,000	2,029,000	6,183,000	10,594,000
MARINA DEL REY DEBT SERVICE FD			33,347,000	33,347,000
TOTAL GENERAL COUNTY	\$ 370,501,000	\$ 127,529,000	\$11,572,169,000	\$12,070,199,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	460,000		92,000	552,000
ATR QUALITY IMPROVEMENT FUND			1,210,000	1,210,000
ASSET DEVELOPMENT IMPLFM FD	28,580,000		461,000	29,041,000
CABLE TV FRANCHISE FD	2,700,000		2,000,000	4,700,000
CHILD ABUSE/NEGLECT PREV FD	1,689,000		2,942,000	4,631,000
CIVIC CENTER EMPLOYEE PARKING			6,248,000	6,248,000
COURTHOUSE CONSTRUCTION FD	105,328,000		24,750,000	130,078,000
CRIMINAL JUSTICE FAC CNSTR FD	22,298,000		24,172,000	46,470,000
DA-DRUG ABUSE/GANG DIVERSION	12,000		1,000	13,000
DEL VALLE ACO FD	1,877,000		552,000	2,429,000
DEPENDENCY COURT FAC PROG FD	1,834,000	38,000	4,030,000	5,902,000
DISPUTE RESOLUTION FD	459,000		3,300,000	3,759,000
DIST ATTY ASSET FORFEITURE FD	199,000		1,000,000	1,199,000
DOMESTIC VIOLENCE PRGM FD	440,000	282,000	1,740,000	2,462,000

FISCAL YEAR 2002-03 -- SCHEDULE A

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,007,247,000		62,711,000	241,000	12,070,199,000
953,802,000	1,036,000	42,325,000		997,163,000
1,560,020,000	2,545,000	24,054,000	168,000	1,586,787,000
2,896,747,000				2,896,747,000
507,506,000		24,681,000		532,187,000
326,387,000				326,387,000
\$18,251,709,000	\$ 3,581,000	\$ 153,771,000	\$ 409,000	\$18,409,470,000

BY FUNDS -- SCHEDULE 1

2002-03

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
11,964,738,000		61,520,000		12,026,258,000
9,162,000		1,191,000	241,000	10,594,000
33,347,000				33,347,000
\$12,007,247,000	\$	\$ 62,711,000	\$ 241,000	\$12,070,199,000
552,000				552,000
1,210,000				1,210,000
29,041,000				29,041,000
4,700,000				4,700,000
4,388,000	243,000			4,631,000
6,248,000				6,248,000
130,078,000				130,078,000
46,470,000				46,470,000
13,000				13,000
2,429,000				2,429,000
5,402,000	500,000			5,902,000
3,590,000	169,000			3,759,000
1,199,000				1,199,000
2,367,000	95,000			2,462,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPT DEVELOPER FEE-AREA 1	1,106,000		314,000	1,420,000
FIRE DEPT DEVELOPER FEE-AREA 2	603,000		3,046,000	3,649,000
FIRE DEPT DEVELOPER FEE-AREA 3	2,847,000		435,000	3,282,000
FIRE DEPT HELICOPTER ACO FD	1,004,000		3,401,000	4,405,000
FISH & GAME PROPAGATION FD	126,000		33,000	159,000
FORD THEATER DEVELOPMENT FD	366,000		715,000	1,081,000
HAZARDOUS WASTE SPECIAL FD	499,000		140,000	639,000
HS-A&D FIRST OFFENDER DUI		378,000	526,000	904,000
HS-A&D PENAL CODE FUND			76,000	76,000
HS-A&D PROP 36 SUB ABUSE TRMT		27,416,000	31,299,000	58,715,000
HS-A&D SECOND OFFENDER DUI			295,000	295,000
HS-A&D THIRD OFFENDER DUI			7,000	7,000
HS-ALCOHOL ABUSE EDUC & PREV		1,633,000	859,000	2,492,000
HS-ALCOHOL/DRUG PROB ASSMT FD	62,000	596,000	680,000	1,338,000
HS-CHLD SEAT RESTRAINT LOAN FD	27,000	244,000	313,000	584,000
HS-DRUG ABUSE EDUC AND PREV FD	4,000	26,000	13,000	43,000
HS-HOSPITAL SERVICES ACCT		122,000	6,796,000	6,918,000
HS-PHYSICIAN SERVICES ACCT	8,328,000	9,087,000	11,665,000	29,080,000
HS-STATHAM AIDS EDUC FUND			20,000	20,000
HS-STATHAM FUND	308,000	1,474,000	1,275,000	3,057,000
HS-VEHICLE REPLACEMENT FUND		150,000	150,000	300,000
INFO SYS ADV BODY MKTG (ISAB)	67,000		209,000	276,000
INFO TECHNOLOGY INFRASTRUCTURE	18,667,000			18,667,000
JURY OPERATIONS IMPROVEMENT FD	19,000		2,000	21,000
LAC+USC REPLACEMENT FUND	1,271,000		52,918,000	54,189,000
LINKAGES PROGRAM FD	343,000		500,000	843,000
MARINA REPLACEMENT-ACO FD	5,724,000		1,040,000	6,764,000
MOTOR VEHICLES-ACO FD	1,186,000		67,000	1,253,000
P&R COUNTY TRAILS SPEC FD	15,000		1,000	16,000
P&R GOLF COURSE FUND	627,000	576,000	1,833,000	3,036,000
P&R OAK FOREST MITIGATION FUND	349,000		27,000	376,000
P&R OFF HIGHWAY VEHICLE FUND	985,000		230,000	1,215,000
P&R RECREATION FUND	455,000		2,000,000	2,455,000
P&R SPEC DEV FDS-REGIONAL PKS	198,000	141,000	584,000	923,000
PARK IN LIEU FEES-ACO FD	8,681,000		1,210,000	9,891,000
PRODUCTIVITY INVESTMENT FD	8,844,000		2,374,000	11,218,000
PUB LIB DEVELOPER FEE AREA #1	4,950,000		699,000	5,649,000
PUB LIB DEVELOPER FEE AREA #2	117,000		46,000	163,000
PUB LIB DEVELOPER FEE AREA #3	194,000	15,000	84,000	293,000
PUB LIB DEVELOPER FEE AREA #4	190,000		31,000	221,000
PUB LIB DEVELOPER FEE AREA #5	266,000	3,000	89,000	358,000
PUB LIB DEVELOPER FEE AREA #6	43,000	4,000	3,000	50,000
PUB LIB DEVELOPER FEE AREA #7	10,000	16,000	21,000	47,000
PUBLIC LIBRARY-ACO FD	189,000	17,000	6,000	212,000
PUBLIC LIBRARY-GENERAL	1,000,000	862,000	72,907,000	74,769,000
PW-ARTICLE 3-BIKWAY FD	1,074,000		5,198,000	6,272,000
PW-AVIATION CAP PROJ FD	420,000		11,279,000	11,699,000
PW-OFF ST METER/PKG DIST FD	152,000	587,000	171,000	910,000
PW-PROPOSITION C LOCAL RET FD	11,552,000		26,400,000	37,952,000
PW-ROAD FUND	19,770,000		218,580,000	238,350,000
PW-SOLID WASTE MANAGEMENT	3,633,000		12,897,000	16,530,000

BY FUNDS -- SCHEDULE 1

2002-03

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,420,000				1,420,000
3,649,000				3,649,000
3,282,000				3,282,000
4,405,000				4,405,000
159,000				159,000
1,081,000				1,081,000
639,000				639,000
857,000		47,000		904,000
76,000				76,000
38,345,000		20,370,000		58,715,000
295,000				295,000
7,000				7,000
1,500,000		992,000		2,492,000
1,338,000				1,338,000
469,000		115,000		584,000
8,000		35,000		43,000
6,795,000		123,000		6,918,000
17,571,000		11,509,000		29,080,000
20,000				20,000
3,057,000				3,057,000
		300,000		300,000
276,000				276,000
18,667,000				18,667,000
21,000				21,000
54,189,000				54,189,000
814,000	29,000			843,000
6,764,000				6,764,000
1,253,000				1,253,000
16,000				16,000
3,036,000				3,036,000
100,000		276,000		376,000
300,000		915,000		1,215,000
2,455,000				2,455,000
923,000				923,000
3,875,000		6,016,000		9,891,000
11,218,000				11,218,000
5,649,000				5,649,000
163,000				163,000
293,000				293,000
221,000				221,000
358,000				358,000
50,000				50,000
47,000				47,000
212,000				212,000
73,827,000		942,000		74,769,000
6,272,000				6,272,000
11,699,000				11,699,000
225,000		685,000		910,000
37,952,000				37,952,000
238,350,000				238,350,000
16,530,000				16,530,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

AVAILABLE FINANCING

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-SPECIAL ROAD DIST #1	16,000		881,000	897,000
PW-SPECIAL ROAD DIST #2	10,000		450,000	460,000
PW-SPECIAL ROAD DIST #3	40,000		332,000	372,000
PW-SPECIAL ROAD DIST #4	223,000		571,000	794,000
PW-SPECIAL ROAD DIST #5	655,000		1,561,000	2,216,000
SHERIFF-AUTO FNGPRNT ID SYS	26,668,000		8,000,000	34,668,000
SHERIFF-AUTOMATION FUND	2,681,000		1,400,000	4,081,000
SHERIFF-COUNTYWIDE WARR SYS FD	648,000		922,000	1,570,000
SHERIFF-INMATE WELFARE FD	16,062,000		37,761,000	53,823,000
SHERIFF-JAIL STORE FD	6,000			6,000
SHERIFF-NARCOTICS ENF SPCL FD	6,291,000		8,500,000	14,791,000
SHERIFF-PROCESSING FEE FD	937,000		1,900,000	2,837,000
SHERIFF-SPECIAL TRAINING FD	1,042,000		2,900,000	3,942,000
SHERIFF-VEHICLE THEFT PROG FD	5,990,000		8,000,000	13,990,000
SMALL CLAIMS ADVISOR PROGRAM			940,000	940,000
TOTAL SPECIAL FUNDS	\$ 333,416,000	\$ 43,667,000	\$ 620,080,000	\$ 997,163,000
TOTAL COUNTY FUNDS	\$ 703,917,000	\$ 171,196,000	\$12,192,249,000	\$13,067,362,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

BY FUNDS -- SCHEDULE 1

2002-03

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
897,000				897,000
460,000				460,000
372,000				372,000
794,000				794,000
2,216,000				2,216,000
34,668,000				34,668,000
4,081,000				4,081,000
1,570,000				1,570,000
53,823,000				53,823,000
6,000				6,000
14,791,000				14,791,000
2,837,000				2,837,000
3,942,000				3,942,000
13,990,000				13,990,000
940,000				940,000
\$ 953,802,000	\$ 1,036,000	\$ 42,325,000		\$ 997,163,000
\$12,961,049,000	\$ 1,036,000	\$ 105,036,000	\$ 241,000	\$13,067,362,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2002

Less Fund Balance-Reserved/Designated

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
GENERAL COUNTY					

GENERAL FUND					368,119,000
DETENTION FACILITIES D.S. FD					2,382,000

TOTAL GENERAL COUNTY	\$	\$	\$	\$	\$ 370,501,000

SPECIAL FUNDS					

AG-COMM-VEHICLES-ACO FUND					460,000
ASSET DEVELOPMENT IMPEM FD					28,580,000
CABLE TV FRANCHISE FD					2,700,000
CHILD ABUSE/NEGLECT PREV FD					1,689,000
COURTHOUSE CONSTRUCTION FD					105,328,000
CRIMINAL JUSTICE FAC CNSTR FD					22,298,000
DA-DRUG ABUSE/GANG DIVERSION					12,000
DEL VALLE ACO FD					1,877,000
DEPENDENCY COURT FAC PROG FD					1,834,000
DISPUTE RESOLUTION FD					459,000
DIST ATTY ASSET FORFEITURE FD					199,000
DOMESTIC VIOLENCE PRGM FD					440,000
FIRE DEPT DEVELOPER FEE-AREA 1					1,106,000
FIRE DEPT DEVELOPER FEE-AREA 2					603,000
FIRE DEPT DEVELOPER FEE-AREA 3					2,847,000
FIRE DEPT HELICOPTER ACO FD					1,004,000
FISH & GAME PROPAGATION FD					126,000
FORD THEATER DEVELOPMENT FD					366,000
HAZARDOUS WASTE SPECIAL FD					499,000
HS-ALCOHOL/DRUG PROB ASSMT FD					62,000
HS-CHLD SEAT RESTRAINT LOAN FD					27,000
HS-DRUG ABUSE EDUC AND PREV FD					4,000
HS-PHYSICIAN SERVICES ACCT					8,328,000
HS-STATHAM FUND					308,000
INFO SYS ADV BODY MKTG (ISAB)					67,000
INFO TECHNOLOGY INFRASTRUCTURE					18,667,000
JURY OPERATIONS IMPROVEMENT FD					19,000
LAC+USC REPLACEMENT FUND					1,271,000
LINKAGES PROGRAM FD					343,000
MARINA REPLACEMENT-ACO FD					5,724,000
MOTOR VEHICLES-ACO FD					1,186,000
P&R COUNTY TRAILS SPEC FD					15,000
P&R GOLF COURSE FUND					627,000
P&R OAK FOREST MITIGATION FUND					349,000
P&R OFF HIGHWAY VEHICLE FUND					985,000
P&R RECREATION FUND					455,000
P&R SPEC DEV FDS-REGIONAL PKS					198,000
PARK IN LIEU FEES-ACO FD					8,681,000
PRODUCTIVITY INVESTMENT FD					8,844,000
PUB LIB DEVELOPER FEE AREA #1					4,950,000
PUB LIB DEVELOPER FEE AREA #2					117,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2002

___Less Fund Balance-Reserved/Designated___

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
PUB LIB DEVELOPER FEE AREA #3					194,000
PUB LIB DEVELOPER FEE AREA #4					190,000
PUB LIB DEVELOPER FEE AREA #5					266,000
PUB LIB DEVELOPER FEE AREA #6					43,000
PUB LIB DEVELOPER FEE AREA #7					10,000
PUBLIC LIBRARY-ACO FD					189,000
PUBLIC LIBRARY-GENERAL					1,000,000
PW-ARTICLE 3-BIKWAY FD					1,074,000
PW-AVIATION CAP PROJ FD					420,000
PW-OFF ST METER/PKG DIST FD					152,000
PW-PROPOSITION C LOCAL RET FD					11,552,000
PW-ROAD FUND					19,770,000
PW-SOLID WASTE MANAGEMENT					3,633,000
PW-SPECIAL ROAD DIST #1					16,000
PW-SPECIAL ROAD DIST #2					10,000
PW-SPECIAL ROAD DIST #3					40,000
PW-SPECIAL ROAD DIST #4					223,000
PW-SPECIAL ROAD DIST #5					655,000
SHERIFF-AUTO FNGPRNT ID SYS					26,668,000
SHERIFF-AUTOMATION FUND					2,681,000
SHERIFF-COUNTYWIDE WARR SYS FD					648,000
SHERIFF-INMATE WELFARE FD					16,062,000
SHERIFF-JAIL STORE FD					6,000
SHERIFF-NARCOTICS ENF SPCL FD					6,291,000
SHERIFF-PROCESSING FEE FD					937,000
SHERIFF-SPECIAL TRAINING FD					1,042,000
SHERIFF-VEHICLE THEFT PROG FD					5,990,000
TOTAL SPECIAL FUNDS	\$	\$	\$	\$	\$ 333,416,000
TOTAL COUNTY FUNDS	\$	\$	\$	\$	\$ 703,917,000

TO SCH.1
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				

GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	2,070,383			2,070,383
RES FOR INVENTORIES	33,606,161			33,606,161
RES FOR LONG TERM LOANS REC	770,209			770,209
RES FOR LT INVESTMENT	5,455,000			5,455,000
RES FOR LT LOANS-DEPT HEADS	176,985			176,985
DES FOR BUDG UNCERTAINTIES	384,308,000	18,382,000	58,450,000	424,376,000
DES FOR HS-TOBACCO SETTLEMENT	172,496,000	101,800,000		70,696,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000
DES FOR PW-PERMIT TRACKING SYS	2,318,000	2,318,000		
DES FOR TTC UNS PROP TAX SYS	70,000		70,000	140,000
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TOTAL GENERAL FUND	\$ 606,570,738	\$ 125,500,000	\$ 61,520,000	\$ 542,590,738
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	2,029,000	2,029,000	1,191,000	1,191,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
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TOTAL GENERAL COUNTY	\$ 622,078,238	\$ 127,529,000	\$ 62,711,000	\$ 557,260,238

SPECIAL FUNDS				

ASSET DEVELOPMENT IMPEM FD				
DES FOR PROGRAM EXPANSION	980,000			980,000
DOMESTIC VIOLENCE PRGM FD				
DES FOR PROGRAM EXPANSION	282,000	282,000		
DEPENDENCY COURT FAC PROG FD				
DES FOR DEFERRED MAINT	38,000	38,000		
HS-VEHICLE REPLACEMENT FUND				
DES FOR VEHICLE REPLACEMENT	150,000	150,000	300,000	300,000
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	244,000	244,000	115,000	115,000
HS-A&D PROP 36 SUB ABUSE TRMT				
DES FOR PROGRAM EXPANSION	15,980,000	27,416,000	20,370,000	8,934,000
HS-PHYSICIAN SERVICES ACCT				
DES FOR PROGRAM EXPANSION	9,087,000	9,087,000	11,509,000	11,509,000
HS-HOSPITAL SERVICES ACCT				
DES FOR PROGRAM EXPANSION	122,000	122,000	123,000	123,000
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION	378,000	378,000	47,000	47,000
HS-A&D PENAL CODE FUND				
DES FOR PROGRAM EXPANSION	11,000			11,000
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	641,000	596,000		45,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	1,869,000	1,474,000		395,000
HS-ALCOHOL ABUSE EDUC & PREV				
DES FOR PROGRAM EXPANSION	1,633,000	1,633,000	992,000	992,000
HS-DRUG ABUSE EDUC AND PREV FD				
DES FOR PROGRAM EXPANSION	26,000	26,000	35,000	35,000
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-SPECIAL ROAD DIST #5				
RES FOR LONG TERM LOANS REC	132,263			132,263
P&R GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION	576,000	576,000		
P&R SPEC DEV FDS-REGIONAL PKS				
DES FOR PROGRAM EXPANSION	141,000	141,000		
P&R OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION			276,000	276,000
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL	587,000	587,000	685,000	685,000
P&R OFF HIGHWAY VEHICLE FUND				
DES FOR PROGRAM EXPANSION			915,000	915,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
DES FOR PROGRAM EXPANSION	862,000	862,000	942,000	942,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS	17,000	17,000		
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000			3,186,000
PUB LIB DEVELOPER FEE AREA #3				
DES FOR CAP PROJECTS	15,000	15,000		
PUB LIB DEVELOPER FEE AREA #5				
DES FOR CAP PROJECTS	3,000	3,000		
PUB LIB DEVELOPER FEE AREA #6				
DES FOR CAP PROJECTS	4,000	4,000		
PUB LIB DEVELOPER FEE AREA #7				
DES FOR CAP PROJECTS	16,000	16,000		
PARK IN LIEU FEES-ACO FD				
DES FOR PROGRAM EXPANSION			6,016,000	6,016,000
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
TOTAL SPECIAL FUNDS	\$ 40,316,350	\$ 43,667,000	\$ 42,325,000	\$ 38,974,350
TOTAL COUNTY FUNDS	\$ 662,394,588	\$ 171,196,000	\$ 105,036,000	\$ 596,234,588

TO SCH. 1
COL. 3

TO SCH. 1
COL. 8

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,493,744,823	1,593,578,000	1,654,314,000	1,654,314,000
OTHER TAXES	174,199,526	157,974,000	162,052,000	159,952,000
LICENSES PERMITS & FRANCHISES	50,662,642	49,129,000	51,908,000	53,851,000
FINES FORFEITURES & PENALTIES	249,462,914	244,258,000	246,118,000	249,016,000
REVENUE - USE OF MONEY & PROP	223,961,720	159,570,000	156,488,000	156,628,000
INTERGVMTL REVENUE - STATE	3,866,173,069	4,060,747,000	4,294,577,000	4,467,174,000
INTERGVMTL REVENUE - FEDERAL	2,955,100,296	3,377,352,000	3,554,461,000	3,325,698,000
INTERGVMTL REVENUE - OTHER	82,957,891	78,808,000	141,887,000	139,199,000
CHARGES FOR SERVICES	1,136,455,746	1,150,355,000	1,233,836,000	1,237,817,000
MISCELLANEOUS REVENUE	277,209,618	387,248,000	236,228,000	240,607,000
OTHER FINANCING SOURCES	513,624,431	527,557,000	546,727,000	507,987,000
RESIDUAL EQUITY TRANSFERS			6,000	6,000
TOTAL	\$11,023,552,676	\$11,786,576,000	\$12,278,602,000	\$12,192,249,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	10,370,476,392	11,159,900,000	11,575,413,000	11,532,639,000
DETENTION FACILITIES D.S. FD	9,529,196	8,778,000	6,183,000	6,183,000
MARINA DEL REY DEBT SERVICE FD	32,452,846	33,759,000	33,347,000	33,347,000
TOTAL GENERAL COUNTY	\$10,412,458,434	\$11,202,437,000	\$11,614,943,000	\$11,572,169,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	75,000	74,000	92,000	92,000
AIR QUALITY IMPROVEMENT FUND	1,140,324	1,155,000	1,210,000	1,210,000
ASSET DEVELOPMENT IMPLEM FD	7,352,005	4,896,000	461,000	461,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
CABLE TV FRANCHISE FD	1,986,854	2,000,000	2,000,000	2,000,000
CHILD ABUSE/NEGLECT PREV FD	3,171,693	3,018,000	2,942,000	2,942,000
CIVIC CENTER EMPLOYEE PARKING	5,998,808	6,015,000	6,248,000	6,248,000
COURTHOUSE CONSTRUCTION FD	25,913,999	24,750,000	24,750,000	24,750,000
CRIMINAL JUSTICE FAC CNSTR FD	24,782,776	24,172,000	24,172,000	24,172,000
DA-DRUG ABUSE/GANG DIVERSION	688	1,000	1,000	1,000
DEL VALLE ACO FD	476,505	202,000	552,000	552,000
DEPENDENCY COURT FAC PROG FD	4,087,231	4,055,000	4,030,000	4,030,000
DISPUTE RESOLUTION FD	3,289,622	3,448,000	3,302,000	3,300,000
DIST ATTY ASSET FORFEITURE FD	3,743,505	1,067,000	1,000,000	1,000,000
DOMESTIC VIOLENCE PRGM FD	2,000,682	1,747,000	1,828,000	1,740,000
FIRE DEPT DEVELOPER FEE-AREA 1	251,934	356,000	314,000	314,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,379,424	834,000	3,046,000	3,046,000
FIRE DEPT DEVELOPER FEE-AREA 3	362,795	595,000	435,000	435,000
FIRE DEPT HELICOPTER ACO FD	2,681,274	3,439,000	3,401,000	3,401,000
FISH & GAME PROPAGATION FD	31,270	33,000	33,000	33,000
FORD THEATER DEVELOPMENT FD	648,998	696,000	715,000	715,000
HAZARDOUS WASTE SPECIAL FD	112,938	174,000	140,000	140,000
HS-A&D FIRST OFFENDER DUI	526,588	526,000	526,000	526,000
HS-A&D PENAL CODE FUND	76,593	87,000	76,000	76,000
HS-A&D PROP 36 SUB ABUSE TRMT	15,980,371	31,299,000	31,299,000	31,299,000
HS-A&D SECOND OFFENDER DUI	294,753	295,000	295,000	295,000
HS-A&D THIRD OFFENDER DUI	6,739	7,000	7,000	7,000
HS-ALCOHOL ABUSE EDUC & PREV	777,128	777,000	859,000	859,000
HS-ALCOHOL/DRUG PROB ASSMT FD	680,003	725,000	680,000	680,000
HS-CHLD SEAT RESTRAINT LOAN FD	308,440	313,000	313,000	313,000
HS-DRUG ABUSE EDUC AND PREV FD	13,375	13,000	13,000	13,000
HS-HOSPITAL SERVICES ACCT	8,012,104	13,366,000	6,796,000	6,796,000
HS-PHYSICIAN SERVICES ACCT	22,533,287	21,159,000	11,665,000	11,665,000
HS-STATHAM AIDS EDUC FUND	20,434	20,000	20,000	20,000
HS-STATHAM FUND	1,274,552	1,670,000	1,275,000	1,275,000
HS-VEHICLE REPLACEMENT FUND		150,000	150,000	150,000
INFO SYS ADV BODY MKTG (ISAB)	200,364	200,000	209,000	209,000
INFO TECHNOLOGY INFRASTRUCTURE	20,025,093	5,225,000	5,225,000	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
JURY OPERATIONS IMPROVEMENT FD	1,620	3,000	2,000	2,000
LAC+USC REPLACEMENT FUND	31,063,172	21,164,000	52,918,000	52,918,000
LINKAGES PROGRAM FD	538,339	711,000	533,000	500,000
MARINA REPLACEMENT-ACO FD	1,682,315	2,246,000	3,844,000	1,040,000
MARKETING PROGRAM FUND	15,464			
MOTOR VEHICLES-ACO FD	3,158,064	1,272,000	67,000	67,000
P&R COUNTY TRAILS SPEC FD	812	1,000	1,000	1,000
P&R GOLF COURSE FUND	1,745,584	2,533,000	1,833,000	1,833,000
P&R NATURAL AREAS SPECIAL FUND				
P&R OAK FOREST MITIGATION FUND	27,591	66,000	27,000	27,000
P&R OFF HIGHWAY VEHICLE FUND	162,178	230,000	230,000	230,000
P&R RECREATION FUND	1,421,514	1,900,000	2,000,000	2,000,000
P&R SAN GABRIEL CANYON REC FD	11,912			
P&R SPEC DEV FDS-REGIONAL PKS	703,767	576,000	584,000	584,000
PARK IN LIEU FEES-ACO FD	2,562,126	1,038,000	1,210,000	1,210,000
PRODUCTIVITY INVESTMENT FD	2,490,674	2,484,000	2,374,000	2,374,000
PUB LIB DEVELOPER FEE AREA #1	1,445,987	699,000	699,000	699,000
PUB LIB DEVELOPER FEE AREA #2	26,109	46,000	46,000	46,000
PUB LIB DEVELOPER FEE AREA #3	83,826	84,000	84,000	84,000
PUB LIB DEVELOPER FEE AREA #4	48,316	31,000	31,000	31,000
PUB LIB DEVELOPER FEE AREA #5	101,557	89,000	89,000	89,000
PUB LIB DEVELOPER FEE AREA #6	47,183	3,000	3,000	3,000
PUB LIB DEVELOPER FEE AREA #7	26,431	21,000	21,000	21,000
PUBLIC LIBRARY-ACO FD	22,482	6,000	6,000	6,000
PUBLIC LIBRARY-GENERAL	71,202,497	72,437,000	108,334,000	72,907,000
PW-ARTICLE 3-BIKEWAY FD	987,384	1,365,000	5,198,000	5,198,000
PW-AVIATION CAP PROJ FD	2,423,099	3,625,000	11,279,000	11,279,000
PW-OFF ST METER/PKG DIST FD	499,673	171,000	171,000	171,000
PW-PROPOSITION C LOCAL RET FD	20,700,538	24,056,000	26,400,000	26,400,000
PW-ROAD FUND	216,251,103	204,718,000	218,580,000	218,580,000
PW-SOLID WASTE MANAGEMENT	13,883,747	12,980,000	12,897,000	12,897,000
PW-SPECIAL ROAD DIST #1	821,655	849,000	881,000	881,000
PW-SPECIAL ROAD DIST #2	391,415	419,000	450,000	450,000
PW-SPECIAL ROAD DIST #3	301,256	316,000	332,000	332,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PW-SPECIAL ROAD DIST #4	469,303	533,000	571,000	571,000
PW-SPECIAL ROAD DIST #5	1,344,916	1,442,000	1,561,000	1,561,000
SHERIFF-AUTO FNGPRNT ID SYS	9,614,552	8,000,000	8,000,000	8,000,000
SHERIFF-AUTOMATION FUND	1,725,905	1,400,000	1,400,000	1,400,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,074,384	1,102,000	922,000	922,000
SHERIFF-INMATE WELFARE FD	38,967,683	36,855,000	37,761,000	37,761,000
SHERIFF-JAIL STORE FD	872,616	300,000		
SHERIFF-NARCOTICS ENF SPCL FD	9,730,799	7,500,000	8,500,000	8,500,000
SHERIFF-PROCESSING FEE FD	1,453,529	1,400,000	1,900,000	1,900,000
SHERIFF-SPECIAL TRAINING FD	2,624,154	2,700,000	2,900,000	2,900,000
SHERIFF-VEHICLE THEFT PROG FD	7,213,692	7,300,000	8,000,000	8,000,000
SMALL CLAIMS ADVISOR PROGRAM	935,170	909,000	940,000	940,000
TRIAL COURT OPERATIONS FUND				
TOTAL SPECIAL FUNDS	\$ 611,094,242	\$ 584,139,000	\$ 663,659,000	\$ 620,080,000
TOTAL	\$11,023,552,676	\$11,786,576,000	\$12,278,602,000	\$12,192,249,000

TO SCH 1
COL. 4
FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
GENERAL FUND				
PROPERTY TAXES	1,448,101,907	1,546,037,000	1,606,853,000	1,606,853,000
OTHER TAXES	149,227,578	133,200,000	136,800,000	134,700,000
LICENSES PERMITS & FRANCHISES	44,901,037	44,457,000	46,701,000	48,706,000
FINES FORFEITURES & PENALTIES	179,878,894	174,125,000	176,003,000	178,960,000
REVENUE - USE OF MONEY & PROP	157,434,791	101,061,000	98,954,000	99,184,000
INTERGVMTL REVENUE - STATE	3,684,889,102	3,897,456,000	4,139,280,000	4,312,681,000
INTERGVMTL REVENUE - FEDERAL	2,913,465,501	3,317,812,000	3,465,388,000	3,236,625,000
INTERGVMTL REVENUE - OTHER	76,624,774	66,081,000	125,127,000	122,439,000
CHARGES FOR SERVICES	1,056,990,410	1,057,512,000	1,143,182,000	1,147,174,000
MISCELLANEOUS REVENUE	200,715,676	331,073,000	163,194,000	167,573,000
OTHER FINANCING SOURCES	458,246,722	491,086,000	473,931,000	477,744,000
TOTAL GENERAL FUND	\$10,370,476,392	\$11,159,900,000	\$11,575,413,000	\$11,532,639,000
DEBT SERVICE FUND				
PROPERTY TAXES	9,005,913	8,440,000	5,845,000	5,845,000
LICENSES PERMITS & FRANCHISES	19,137	10,000	10,000	10,000
FINES FORFEITURES & PENALTIES	58,348			
REVENUE - USE OF MONEY & PROP	31,940,900	33,075,000	32,489,000	32,489,000
INTERGVMTL REVENUE - STATE	104,392	88,000	88,000	88,000
CHARGES FOR SERVICES	845,541	914,000	1,088,000	1,088,000
MISCELLANEOUS REVENUE	7,811	10,000	10,000	10,000
TOTAL DEBT SERVICE FUND	\$ 41,982,042	\$ 42,537,000	\$ 39,530,000	\$ 39,530,000
GENERAL COUNTY				
PROPERTY TAXES	1,457,107,820	1,554,477,000	1,612,698,000	1,612,698,000
OTHER TAXES	149,227,578	133,200,000	136,800,000	134,700,000
LICENSES PERMITS & FRANCHISES	44,920,174	44,467,000	46,711,000	48,716,000
FINES FORFEITURES & PENALTIES	179,937,242	174,125,000	176,003,000	178,960,000
REVENUE - USE OF MONEY & PROP	189,375,691	134,136,000	131,443,000	131,673,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
INTERGVMTL REVENUE - STATE	3,684,993,494	3,897,544,000	4,139,368,000	4,312,769,000
INTERGVMTL REVENUE - FEDERAL	2,913,465,501	3,317,812,000	3,465,388,000	3,236,625,000
INTERGVMTL REVENUE - OTHER	76,624,774	66,081,000	125,127,000	122,439,000
CHARGES FOR SERVICES	1,057,835,951	1,058,426,000	1,144,270,000	1,148,262,000
MISCELLANEOUS REVENUE	200,723,487	331,083,000	163,204,000	167,583,000
OTHER FINANCING SOURCES	458,246,722	491,086,000	473,931,000	477,744,000
TOTAL GENERAL COUNTY	<u>\$10,412,458,434</u>	<u>\$11,202,437,000</u>	<u>\$11,614,943,000</u>	<u>\$11,572,169,000</u>
SPECIAL FUNDS				
PROPERTY TAXES	36,637,003	39,101,000	41,616,000	41,616,000
OTHER TAXES	24,971,948	24,774,000	25,252,000	25,252,000
LICENSES PERMITS & FRANCHISES	5,742,468	4,662,000	5,197,000	5,135,000
FINES FORFEITURES & PENALTIES	69,525,672	70,133,000	70,115,000	70,056,000
REVENUE - USE OF MONEY & PROP	34,586,029	25,434,000	25,045,000	24,955,000
INTERGVMTL REVENUE - STATE	181,179,575	163,203,000	155,209,000	154,405,000
INTERGVMTL REVENUE - FEDERAL	41,634,795	59,540,000	89,073,000	89,073,000
INTERGVMTL REVENUE - OTHER	6,333,117	12,727,000	16,760,000	16,760,000
CHARGES FOR SERVICES	78,619,795	91,929,000	89,566,000	89,555,000
MISCELLANEOUS REVENUE	76,486,131	56,165,000	73,024,000	73,024,000
OTHER FINANCING SOURCES	55,377,709	36,471,000	72,796,000	30,243,000
RESIDUAL EQUITY TRANSFERS			6,000	6,000
TOTAL SPECIAL FUNDS	<u>\$ 611,094,242</u>	<u>\$ 584,139,000</u>	<u>\$ 663,659,000</u>	<u>\$ 620,080,000</u>
COUNTY FUNDS				
PROPERTY TAXES	1,493,744,823	1,593,578,000	1,654,314,000	1,654,314,000
OTHER TAXES	174,199,526	157,974,000	162,052,000	159,952,000
LICENSES PERMITS & FRANCHISES	50,662,642	49,129,000	51,908,000	53,851,000
FINES FORFEITURES & PENALTIES	249,462,914	244,258,000	246,118,000	249,016,000
REVENUE - USE OF MONEY & PROP	223,961,720	159,570,000	156,488,000	156,628,000
INTERGVMTL REVENUE - STATE	3,866,173,069	4,060,747,000	4,294,577,000	4,467,174,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
INTERGVMTL REVENUE - FEDERAL	2,955,100,296	3,377,352,000	3,554,461,000	3,325,698,000
INTERGVMTL REVENUE - OTHER	82,957,891	78,808,000	141,887,000	139,199,000
CHARGES FOR SERVICES	1,136,455,746	1,150,355,000	1,233,836,000	1,237,817,000
MISCELLANEOUS REVENUE	277,209,618	387,248,000	236,228,000	240,607,000
OTHER FINANCING SOURCES	513,624,431	527,557,000	546,727,000	507,987,000
RESIDUAL EQUITY TRANSFERS			6,000	6,000
TOTAL COUNTY FUNDS	<u>\$11,023,552,676</u>	<u>\$11,786,576,000</u>	<u>\$12,278,602,000</u>	<u>\$12,192,249,000</u>
SPECIAL DISTRICTS				
PROPERTY TAXES	400,532,502	415,379,000	448,641,000	448,641,000
OTHER TAXES	46,748,827	54,005,000	55,075,000	55,075,000
LICENSES PERMITS & FRANCHISES	8,323,334	8,685,000	8,869,000	8,869,000
FINES FORFEITURES & PENALTIES	6,140,418	5,531,000	5,582,000	5,582,000
REVENUE - USE OF MONEY & PROP	43,962,137	36,621,000	31,508,000	33,241,000
INTERGVMTL REVENUE - STATE	15,228,289	14,358,000	13,740,000	13,740,000
INTERGVMTL REVENUE - FEDERAL	6,095,671	705,000	15,498,000	15,498,000
INTERGVMTL REVENUE - OTHER	16,738,732	17,747,000	18,504,000	18,504,000
CHARGES FOR SERVICES	311,337,970	330,375,000	403,109,000	401,815,000
MISCELLANEOUS REVENUE	2,509,352	1,395,000	1,037,000	1,037,000
OTHER FINANCING SOURCES	104,808,910	131,662,000	326,336,000	325,111,000
RESIDUAL EQUITY TRANSFERS	18,089			
TOTAL SPECIAL DISTRICTS	<u>\$ 962,444,231</u>	<u>\$ 1,016,463,000</u>	<u>\$ 1,327,899,000</u>	<u>\$ 1,327,113,000</u>

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	822,077,140	976,735,000	2,518,034,000	1,558,648,000
PUBLIC PROTECTION	3,034,060,162	3,283,722,000	3,935,717,000	3,457,799,000
PUBLIC WAYS AND FACILITIES	224,130,855	251,618,000	287,313,000	287,313,000
HEALTH AND SANITATION	2,452,052,945	2,750,996,000	2,880,710,000	2,768,890,000
PUBLIC ASSISTANCE	4,006,338,157	4,323,192,000	4,763,941,000	4,585,276,000
EDUCATION	73,340,505	78,528,000	117,746,000	82,328,000
RECREATION & CULTURAL SERV	152,961,539	169,971,000	208,408,000	178,286,000
DEBT SERVICE	41,680,486	42,957,000	42,509,000	42,509,000
TOTAL SPECIFIC FIN USES	\$10,806,641,789	\$11,877,719,000	\$14,754,378,000	\$12,961,049,000
APPROP FOR CONTINGENCIES		64,900,000	1,232,000	1,036,000
PROVISIONS FOR RES/DESIG	225,693,000	221,196,000	107,686,000	105,036,000
PROVISIONS FOR TAX DELINQ			241,000	241,000
TOTAL FINANCING REQUIREMENTS	<u>\$11,032,334,789</u>	<u>\$12,163,815,000</u>	<u>\$14,863,537,000</u>	<u>\$13,067,362,000</u>
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	10,411,679,146	11,466,889,000	13,778,101,000	12,026,258,000
DETENTION FACILITIES D.S. FD	11,381,639	11,227,000	10,594,000	10,594,000
MARINA DEL REY DEBT SERVICE FD	32,452,847	33,759,000	33,347,000	33,347,000
TOTAL GENERAL COUNTY	<u>\$10,455,513,632</u>	<u>\$11,511,875,000</u>	<u>\$13,822,042,000</u>	<u>\$12,070,199,000</u>

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	139,353		552,000	552,000
AIR QUALITY IMPROVEMENT FUND	1,140,815	1,155,000	1,210,000	1,210,000
ASSET DEVELOPMENT IMPLM FD	115,645	6,421,000	29,041,000	29,041,000
CABLE TV FRANCHISE FD	1,499,740	1,906,000	4,700,000	4,700,000
CHILD ABUSE/NEGLECT PREV FD	2,914,352	3,164,000	4,631,000	4,631,000
CIVIC CENTER EMPLOYEE PARKING	6,016,551	6,015,000	6,248,000	6,248,000
COURTHOUSE CONSTRUCTION FD	17,783,788	21,255,000	130,078,000	130,078,000
CRIMINAL JUSTICE FAC CNSTR FD	22,683,682	26,092,000	46,470,000	46,470,000
DA-DRUG ABUSE/GANG DIVERSION			13,000	13,000
DEL VALLE ACO FD	43,852		2,429,000	2,429,000
DEPENDENCY COURT FAC PROG FD	3,731,463	4,115,000	5,902,000	5,902,000
DISPUTE RESOLUTION FD	4,353,872	3,496,000	3,764,000	3,759,000
DIST ATTY ASSET FORFEITURE FD	4,243,864	4,436,000	1,199,000	1,199,000
DOMESTIC VIOLENCE PRGM FD	1,689,076	1,827,000	2,638,000	2,462,000
ENERGY MANAGEMENT FUND		360,000		
FIRE DEPT DEVELOPER FEE-AREA 1	131,918	464,000	1,420,000	1,420,000
FIRE DEPT DEVELOPER FEE-AREA 2	2,575,012	5,158,000	3,649,000	3,649,000
FIRE DEPT DEVELOPER FEE-AREA 3	120		3,282,000	3,282,000
FIRE DEPT HELICOPTER ACO FD	2,858,701	4,696,000	4,405,000	4,405,000
FISH & GAME PROPAGATION FD		20,000	159,000	159,000
FORD THEATER DEVELOPMENT FD	623,771	696,000	977,000	1,081,000
HAZARDOUS WASTE SPECIAL FD	3,668	620,000	639,000	639,000
HS-A&D FIRST OFFENDER DUI	947,000	931,000	904,000	904,000
HS-A&D PENAL CODE FUND	98,000	76,000	76,000	76,000
HS-A&D PROP 36 SUB ABUSE TRMT		47,279,000	58,715,000	58,715,000
HS-A&D SECOND OFFENDER DUI	514,000	371,000	295,000	295,000
HS-A&D THIRD OFFENDER DUI	8,000	7,000	7,000	7,000
HS-ALCOHOL ABUSE EDUC & PREV	3,814,000	3,051,000	2,492,000	2,492,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
HS-ALCOHOL/DRUG PROB ASSMT FD	1,517,000	1,146,000	1,338,000	1,338,000
HS-CHLD SEAT RESTRAINT LOAN FD	614,989	687,000	584,000	584,000
HS-DRUG ABUSE EDUC AND PREV FD	24,000	31,000	43,000	43,000
HS-HOSPITAL SERVICES ACCT	22,976,933	17,121,000	6,918,000	6,918,000
HS-PHYSICIAN SERVICES ACCT	14,334,183	26,799,000	29,080,000	29,080,000
HS-STATHAM AIDS EDUC FUND	117,000	28,000	20,000	20,000
HS-STATHAM FUND	1,938,638	3,513,000	3,057,000	3,057,000
HS-VEHICLE REPLACEMENT FUND		150,000	300,000	300,000
INFO SYS ADV BODY MKTG (ISAB)	231,934	232,000	276,000	276,000
INFO TECHNOLOGY INFRASTRUCTURE	16,153,731	5,900,000	23,892,000	18,667,000
JURY OPERATIONS IMPROVEMENT FD			21,000	21,000
LAC-USC REPLACEMENT FUND	25,643,984	25,940,000	54,189,000	54,189,000
LINKAGES PROGRAM FD	784,929	711,000	876,000	843,000
MARINA REPLACEMENT-ACO FD	370,716	462,000	9,568,000	6,764,000
MOTOR VEHICLES-ACO FD	3,032,781	845,000	1,253,000	1,253,000
P&R COUNTY TRAILS SPEC FD			16,000	16,000
P&R GOLF COURSE FUND	1,222,063	2,576,000	3,036,000	3,036,000
P&R NATURAL AREAS SPECIAL FUND	27,000	62,000		
P&R OAK FOREST MITIGATION FUND			376,000	376,000
P&R OFF HIGHWAY VEHICLE FUND			1,215,000	1,215,000
P&R RECREATION FUND	1,729,311	1,900,000	2,455,000	2,455,000
P&R SAN GABRIEL CANYON REC FD	43,000			
P&R SPEC DEV FDS-REGIONAL PKS	474,714	1,319,000	923,000	923,000
PARK IN LIEU FEES-ACO FD	359,128	1,965,000	10,666,000	9,891,000
PRODUCTIVITY INVESTMENT FD	5,616,513	1,917,000	11,218,000	11,218,000
PUB LIB DEVELOPER FEE AREA #1	640,285	136,000	5,649,000	5,649,000
PUB LIB DEVELOPER FEE AREA #2	26,687	5,000	163,000	163,000
PUB LIB DEVELOPER FEE AREA #3	40,957	20,000	293,000	293,000
PUB LIB DEVELOPER FEE AREA #4	55,904	5,000	221,000	221,000
PUB LIB DEVELOPER FEE AREA #5	17,893	8,000	358,000	358,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PUB LIB DEVELOPER FEE AREA #6	29,225	9,000	50,000	50,000
PUB LIB DEVELOPER FEE AREA #7	6,419	54,000	47,000	47,000
PUBLIC LIBRARY-ACO FD	55,000	17,000	212,000	212,000
PUBLIC LIBRARY-GENERAL	72,502,135	77,768,000	110,187,000	74,769,000
PW-ARTICLE 3-BIKWAY FD	713,468	825,000	6,272,000	6,272,000
PW-AVIATION CAP PROJ FD	3,716,914	3,708,000	11,699,000	11,699,000
PW-OFF ST METER/PKG DIST FD	288,771	722,000	910,000	910,000
PW-PROPOSITION C LOCAL RET FD	22,446,688	24,496,000	37,952,000	37,952,000
PW-ROAD FUND	197,659,643	222,800,000	238,350,000	238,350,000
PW-SOLID WASTE MANAGEMENT	13,480,579	13,137,000	16,530,000	16,530,000
PW-SPECIAL ROAD DIST #1	825,381	848,000	897,000	897,000
PW-SPECIAL ROAD DIST #2	403,736	421,000	460,000	460,000
PW-SPECIAL ROAD DIST #3	280,748	321,000	372,000	372,000
PW-SPECIAL ROAD DIST #4	721,508	536,000	794,000	794,000
PW-SPECIAL ROAD DIST #5	1,755,683	1,371,000	2,216,000	2,216,000
SHERIFF-AUTO FNGPRNT ID SYS	6,040,586	3,555,000	34,668,000	34,668,000
SHERIFF-AUTOMATION FUND	1,580,157	750,000	4,081,000	4,081,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,008,000	813,000	1,570,000	1,570,000
SHERIFF-INMATE WELFARE FD	47,588,857	39,932,000	53,823,000	53,823,000
SHERIFF-JAIL STORE FD	852,403	850,000	6,000	6,000
SHERIFF-NARCOTICS ENF SPCL FD	14,030,004	9,900,000	14,791,000	14,791,000
SHERIFF-PROCESSING FEE FD	890,744	1,784,000	2,837,000	2,837,000
SHERIFF-SPECIAL TRAINING FD	5,733,586	2,610,000	3,942,000	3,942,000
SHERIFF-VEHICLE THEFT PROG FD	7,351,235	6,715,000	13,990,000	13,990,000
SMALL CLAIMS ADVISOR PROGRAM	935,171	909,000	940,000	940,000
TOTAL SPECIAL FUNDS	\$ 576,821,157	\$ 651,940,000	\$ 1,041,495,000	\$ 997,163,000
TOTAL	\$11,032,334,789	\$12,163,815,000	\$14,863,537,000	\$13,067,362,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$10,806,641,789	\$11,877,719,000	\$14,754,378,000	\$12,961,049,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS		64,900,000		
*CHILD ABUSE/NEGLECT PREV FD			243,000	243,000
*DEPENDENCY COURT FAC PROG FD			500,000	500,000
*DISPUTE RESOLUTION FD			169,000	169,000
*DOMESTIC VIOLENCE PRGM FD			243,000	95,000
*LINKAGES PROGRAM FD			77,000	29,000
TOTAL FINANCING USES	\$10,806,641,789	\$11,942,619,000	\$14,755,610,000	\$12,962,085,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	196,773,000	174,520,000	61,520,000	61,520,000
DETENTION FACILITIES D.S. FD	2,154,000	2,029,000	1,191,000	1,191,000
*ASSET DEVELOPMENT IMPLEM FD		980,000		
*DEPENDENCY COURT FAC PROG FD	64,000	38,000		
*DOMESTIC VIOLENCE PRGM FD		282,000		
*HS-A&D FIRST OFFENDER DUI	397,000	378,000	47,000	47,000
*HS-A&D PENAL CODE FUND	11,000			
*HS-A&D PROP 36 SUB ABUSE TRMT		27,416,000	20,370,000	20,370,000
*HS-A&D SECOND OFFENDER DUI	114,000			
*HS-ALCOHOL ABUSE EDUC & PREV	2,314,000	1,633,000	992,000	992,000
*HS-ALCOHOL/DRUG PROB ASSMT FD	556,000	596,000		
*HS-CHLD SEAT RESTRAINT LOAN F	330,000	244,000	115,000	115,000
*HS-DRUG ABUSE EDUC AND PREV F	16,000	26,000	35,000	35,000
*HS-HOSPITAL SERVICES ACCT	7,859,000	122,000	123,000	123,000
*HS-PHYSICIAN SERVICES ACCT	388,000	9,087,000	11,509,000	11,509,000
*HS-STATHAM AIDS EDUC FUND	52,000			
*HS-STATHAM FUND	1,464,000	1,474,000		
*HS-VEHICLE REPLACEMENT FUND		150,000	300,000	300,000
*INFO TECHNOLOGY INFRASTRUCTUR	6,695,000			
*MARINA REPLACEMENT-ACO FD			2,000,000	
*P&R GOLF COURSE FUND		576,000		

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
*P&R NATURAL AREAS SPECIAL FUN	27,000			
*P&R OAK FOREST MITIGATION FUN			276,000	276,000
*P&R OFF HIGHWAY VEHICLE FUND			915,000	915,000
*P&R SPEC DEV FDS-REGIONAL PKS		141,000		
*PARK IN LIEU FEES-ACO FD			6,666,000	6,016,000
*PUB LIB DEVELOPER FEE AREA #1	575,000			
*PUB LIB DEVELOPER FEE AREA #2	26,000			
*PUB LIB DEVELOPER FEE AREA #3	40,000	15,000		
*PUB LIB DEVELOPER FEE AREA #4	54,000			
*PUB LIB DEVELOPER FEE AREA #5	4,000	3,000		
*PUB LIB DEVELOPER FEE AREA #6		4,000		
*PUB LIB DEVELOPER FEE AREA #7	6,000	16,000		
*PUBLIC LIBRARY-ACO FD	55,000	17,000		
*PUBLIC LIBRARY-GENERAL	782,000	862,000	942,000	942,000
*PW-OFF ST METER/PKG DIST FD	172,000	587,000	685,000	685,000
*PW-SPECIAL ROAD DIST #4	212,000			
*PW-SPECIAL ROAD DIST #5	464,000			
*SHERIFF-AUTOMATION FUND	141,000			
*SHERIFF-NARCOTICS ENF SPCL FD	1,986,000			
*SHERIFF-SPECIAL TRAINING FD	1,154,000			
*SHERIFF-VEHICLE THEFT PROG FD	808,000			
TOTAL PROVISIONS FOR RES/DES \$	225,693,000	\$ 221,196,000	\$ 107,686,000	\$ 105,036,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			241,000	241,000
TOTAL ESTIMATED DELINQUENCY \$	\$	\$	241,000	\$ 241,000
TOTAL FINANCING REQUIREMENTS	\$11,032,334,789	\$12,163,815,000	\$14,863,537,000	\$13,067,362,000

AGREES WITH
SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	20,926,239	25,471,000	35,323,000	32,947,000
BOARD OF SUPERVISORS	37,836,541	63,930,000	47,543,000	41,609,000
PROVISIONAL FINANCING USES-ADMINISTRATIVE OFFICER		10,000,000	10,000,000	10,000,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 58,762,780	\$ 99,401,000	\$ 92,866,000	\$ 84,556,000
FINANCE				
ASSESSOR	105,247,121	115,304,000	123,801,000	122,986,000
AUDITOR-CONTROLLER	22,950,792	24,315,000	29,532,000	29,437,000
TREASURER & TAX COLLECTOR	42,930,594	45,688,000	49,248,000	49,058,000
TOTAL FINANCE	\$ 171,128,507	\$ 185,307,000	\$ 202,581,000	\$ 201,481,000
COUNSEL				
COUNTY COUNSEL	14,360,081	17,773,000	20,670,000	19,893,000
CP/RFURB - COUNTY COUNSEL			500,000	500,000
TOTAL COUNSEL	\$ 14,360,081	\$ 17,773,000	\$ 21,170,000	\$ 20,393,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	2,503,657	3,065,000	3,931,000	3,607,000
HUMAN RESOURCES	18,769,057	25,965,000	34,528,000	30,419,000
TOTAL PERSONNEL	\$ 21,272,714	\$ 29,030,000	\$ 38,459,000	\$ 34,026,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	64,310,171	75,624,000	86,071,000	78,905,000
TOTAL ELECTIONS	\$ 64,310,171	\$ 75,624,000	\$ 86,071,000	\$ 78,905,000
COMMUNICATION				
TELEPHONE UTILITIES	1,278,730	1,081,000	1,110,000	1,110,000
TOTAL COMMUNICATION	\$ 1,278,730	\$ 1,081,000	\$ 1,110,000	\$ 1,110,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	115,645	5,441,000	29,041,000	29,041,000
*CIVIC CENTER EMPLOYEE PARKING	6,016,551	6,015,000	6,248,000	6,248,000
*ENERGY MANAGEMENT FUND		360,000		
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	116,771	135,000	225,000	225,000
EXTRAORDINARY MAINTENANCE	22,355,972	26,268,000	43,379,000	43,379,000
INTERNAL SERVICES	70,684,563	75,008,000	80,185,000	75,243,000
RENT EXPENSE	31,199,962	30,381,000	32,408,000	32,408,000
SPECIAL ASSESSMENTS	98,516	126,000	126,000	126,000
UTILITIES	28,819,186	20,732,000	20,189,000	20,177,000
TOTAL PROPERTY MANAGEMENT	\$ 159,407,166	\$ 164,466,000	\$ 211,801,000	\$ 206,847,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	17,783,788	21,255,000	130,078,000	130,078,000
*CRIM JUSTICE FAC TEMP CONS FUND	22,683,682	26,092,000	46,470,000	46,470,000
*LAC+USC REPLACEMENT FUND	25,643,984	25,940,000	54,189,000	54,189,000
*MARINA REPLACEMENT A.C.O. FUND	370,716	462,000	7,568,000	6,764,000
*PARK IN-LIEU FEES A.C.O. FUND	359,128	1,965,000	4,000,000	3,875,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	3,716,914	3,708,000	11,699,000	11,699,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
CP/REFURB - VARIOUS	11,190,742	34,128,000	218,119,000	195,855,000
CP/RFURB - ANIMAL CARE & CONTROL	222,843	4,076,000	2,150,000	400,000
CP/RFURB - ASSESSOR			1,036,000	
CP/RFURB - AUDITOR-CONTROLLER	1,160,879	502,000	56,000	56,000
CP/RFURB - BEACHES & HARBORS	1,749,200	3,585,000	111,733,000	21,411,000
CP/RFURB - COMM & SR CITS SVCS	721,396			
CP/RFURB - FIRE	61,744			
CP/RFURB - HEALTH SERVICES	5,085,687	7,969,000	257,204,000	6,369,000
CP/RFURB - INTERNAL SERVICES	915,685	144,000		
CP/RFURB - MENTAL HEALTH			159,500,000	
CP/RFURB - MILITARY & VET AFF	21,020	185,000	9,177,000	244,000
CP/RFURB - PARKS & RECREATION	27,993,324	23,422,000	410,397,000	85,859,000
CP/RFURB - PROBATION	1,017,340	34,704,000	43,610,000	40,894,000
CP/RFURB - SHERIFF	1,954,299	1,587,000	60,246,000	14,478,000
CP/RFURB FEDERAL & STATE DISASTER AID	3,822,286	620,000		
TOTAL PLANT ACQUISITION	\$ 126,474,657	\$ 190,344,000	\$ 1,527,232,000	\$ 618,641,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	139,353		552,000	552,000
*CABLE TV FRANCHISE FUND	1,499,740	1,906,000	4,700,000	4,700,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,458,731	5,900,000	23,892,000	18,667,000
*MOTOR VEHICLES A.C.O. FUND	3,032,781	845,000	1,253,000	1,253,000
*PRODUCTIVITY INVESTMENT FUND	5,616,513	1,917,000	11,218,000	11,218,000
CHIEF INFORMATION OFFICER	2,493,304	3,371,000	8,001,000	6,674,000
CP/RFURB - CONSUMER AFFAIRS		350,000		
EMPLOYEE BENEFITS	7,738,887	2,175,000	30,000,000	30,000,000
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	37,823	167,000	209,000	209,000
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	-1			
JUDGMENTS & DAMAGES	43,032,344	36,398,000	47,400,000	29,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	-182,381			

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
NONDEPARTMENTAL SPECIAL ACCOUNTS	71,568,713	105,358,000	124,327,000	124,327,000
PROJECT AND FACILITY DEVELOPMENT	15,895,597	3,937,000	15,468,000	15,468,000
PROVISIONAL FINANCING USES			12,600,000	12,600,000
PUBLIC WAYS-PUBLIC FACILITIES	2,057,921	2,262,000	2,247,000	2,247,000
PUBLIC WORKS - COUNTY ENGINEER	32,620,571	38,445,000	45,069,000	45,069,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	9,777,657	10,541,000	9,438,000	9,438,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	294,781	137,000	160,000	160,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	\$ 205,082,334	\$ 213,709,000	\$ 336,744,000	\$ 312,689,000
TOTAL GENERAL	\$ 822,077,140	\$ 976,735,000	\$ 2,518,034,000	\$ 1,558,648,000
PUBLIC PROTECTION				
JUDICIAL				
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			13,000	13,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	4,243,864	4,436,000	1,199,000	1,199,000
*JURY OPERATIONS IMPROVEMENT FUND			21,000	21,000
ALTERNATE PUBLIC DEFENDER	26,414,862	29,927,000	32,610,000	30,691,000
CHILD SUPPORT SERVICES DEPARTMENT	149,929,949	168,583,000	183,565,000	183,565,000
DISTRICT ATTORNEY	223,729,461	237,557,000	268,505,000	239,596,000
GRAND JURY	904,471	1,267,000	1,250,000	1,250,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS			2,000,000	2,000,000
PUBLIC DEFENDER	110,551,027	119,626,000	124,647,000	124,223,000
SUPERIOR COURT - NORTHEAST DISTRICT	886,983	1,078,000	757,000	757,000
SUPERIOR COURT - CENTRAL DISTRICT	40,881,515	27,588,000	32,406,000	32,406,000
SUPERIOR COURT - EAST DISTRICT	1,742,503	1,748,000	1,085,000	1,085,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	427,267	416,000	280,000	280,000
SUPERIOR COURT - NORTH DISTRICT	236,137	285,000	421,000	421,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
SUPERIOR COURT - NORTH VALLEY DISTRICT	1,179,376	1,295,000	750,000	750,000
SUPERIOR COURT - NORTHWEST DISTRICT	958,654	994,000	1,035,000	1,035,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	2,317,156	2,230,000	643,000	643,000
SUPERIOR COURT - SOUTH DISTRICT	1,064,610	1,268,000	878,000	878,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,403,902	1,604,000	1,701,000	1,701,000
SUPERIOR COURT - SOUTHWEST DISTRICT	1,275,987	1,305,000	1,000,000	1,000,000
SUPERIOR COURT - WEST DISTRICT	1,323,163	1,477,000	1,181,000	1,181,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	247,812,219	257,124,000	257,332,000	257,332,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	47,367,764	54,467,000	52,800,000	52,800,000
TOTAL JUDICIAL	\$ 864,650,870	\$ 914,275,000	\$ 966,079,000	\$ 934,827,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,439,157	750,000	4,081,000	4,081,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	12,044,004	9,900,000	14,791,000	14,791,000
*SHERIFF-PROCESSING FEE FUND	890,744	1,784,000	2,837,000	2,837,000
*SHERIFF-SPECIAL TRAINING FUND	4,579,586	2,610,000	3,942,000	3,942,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,543,235	6,715,000	13,990,000	13,990,000
OFFICE OF PUBLIC SAFETY	37,115,783	40,277,000	44,403,000	43,385,000
SHERIFF - ADMINISTRATION	45,238,100	49,347,000	56,154,000	43,372,000
SHERIFF - CLEARING ACCOUNT	1,048,609			
SHERIFF - COURT SERVICES	173,238,760	189,143,000	221,353,000	190,855,000
SHERIFF - CUSTODY	456,208,568	469,839,000	572,144,000	479,572,000
SHERIFF - DETECTIVE SERVICES	79,045,026	87,609,000	110,579,000	87,712,000
SHERIFF - GENERAL SUPPORT SERVICES	327,275,996	326,450,000	441,013,000	337,287,000
SHERIFF - PATROL	460,944,710	504,507,000	632,880,000	508,268,000
TOTAL POLICE PROTECTION	\$ 1,605,612,278	\$ 1,688,931,000	\$ 2,118,167,000	\$ 1,730,092,000
DETENTION AND CORRECTION				
*SHERIFF-JAIL STORE FUND	852,403	850,000	6,000	6,000
COMMUNITY-BASED CONTRACTS	2,631,661	3,940,000	2,802,000	2,802,000
PROBATION-DETENTION BUREAU	100,672,360	122,175,000	132,993,000	126,989,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PROBATION-MAIN	202,256,696	243,557,000	288,611,000	251,502,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	76,377,521	82,132,000	87,092,000	82,376,000
TOTAL DETENTION AND CORRECTION	\$ 382,790,641	\$ 452,654,000	\$ 511,504,000	\$ 463,675,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	43,852		2,429,000	2,429,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	131,918	464,000	1,420,000	1,420,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,575,012	5,158,000	3,649,000	3,649,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	120		3,282,000	3,282,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,858,701	4,696,000	4,405,000	4,405,000
TOTAL FIRE PROTECTION	\$ 5,609,603	\$ 10,318,000	\$ 15,185,000	\$ 15,185,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	19,676,093	20,727,000	24,173,000	22,881,000
TOTAL PROTECTION INSPECTION	\$ 19,676,093	\$ 20,727,000	\$ 24,173,000	\$ 22,881,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,667,463	4,077,000	5,402,000	5,402,000
*FISH AND GAME PROPAGATION FUND		20,000	159,000	159,000
*HAZARDOUS WASTE SPECIAL FUND	3,668	620,000	639,000	639,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	284,989	443,000	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	231,934	232,000	276,000	276,000
*P&R OAK FOREST MITIGATION FUND			100,000	100,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	6,040,586	3,555,000	34,668,000	34,668,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,008,000	813,000	1,570,000	1,570,000
*SHERIFF-INMATE WELFARE FUND	47,588,857	39,932,000	53,823,000	53,823,000
*SMALL CLAIMS ADVISOR PROGRAM	935,171	909,000	940,000	940,000
ANIMAL CARE & CONTROL	14,927,705	17,155,000	19,316,000	18,730,000
CONSUMER AFFAIRS	2,902,169	3,345,000	6,134,000	3,587,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
CORONER	17,529,938	19,516,000	23,174,000	20,499,000
DEPARTMENT OF OMBUDSMAN	560,653	694,000	1,019,000	778,000
EMERGENCY PREPAREDNESS & RESPONSE	4,119,197	4,117,000	4,595,000	4,595,000
FEDERAL & STATE DISASTER AID	15,760,177	40,000,000	80,000,000	80,000,000
FIRE DEPT - LIFEGUARDS	12,332,097	14,756,000	20,635,000	19,341,000
HUMAN RELATIONS COMMISSION	1,815,780	2,108,000	2,594,000	2,141,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	3,602,484	4,409,000	4,287,000	4,287,000
LOCAL AGENCY FORMATION COMMISSION	591,065	376,000	581,000	581,000
PROBATION-CARE OF JUVENILE COURT WARDS	10,851,800	27,252,000	25,680,000	25,680,000
REGIONAL PLANNING	10,966,944	12,488,000	14,548,000	12,874,000
TOTAL OTHER PROTECTION	\$ 155,720,677	\$ 196,817,000	\$ 300,609,000	\$ 291,139,000
TOTAL PUBLIC PROTECTION	\$ 3,034,060,162	\$ 3,283,722,000	\$ 3,935,717,000	\$ 3,457,799,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	713,468	825,000	6,272,000	6,272,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,446,688	24,496,000	37,952,000	37,952,000
*PUBLIC WORKS - ROAD FUND	197,659,643	222,800,000	238,350,000	238,350,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	825,381	848,000	897,000	897,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	403,736	421,000	460,000	460,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	280,748	321,000	372,000	372,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	509,508	536,000	794,000	794,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,291,683	1,371,000	2,216,000	2,216,000
TOTAL PUBLIC WAYS	\$ 224,130,855	\$ 251,618,000	\$ 287,313,000	\$ 287,313,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 224,130,855	\$ 251,618,000	\$ 287,313,000	\$ 287,313,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,140,815	1,155,000	1,210,000	1,210,000
*HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT		19,863,000	38,345,000	38,345,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	550,000	553,000	857,000	857,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	400,000	371,000	295,000	295,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	8,000	7,000	7,000	7,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	87,000	76,000	76,000	76,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	961,000	550,000	1,338,000	1,338,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	15,117,933	16,999,000	6,795,000	6,795,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	13,946,183	17,712,000	17,571,000	17,571,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	65,000	28,000	20,000	20,000
*HLTH SVCS-STATHAM FUND	474,638	2,039,000	3,057,000	3,057,000
HLTH SVCS-ADMINISTRATION	105,406,822	114,117,000	215,494,000	202,574,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	106,490,232	143,562,000	156,261,000	156,129,000
HLTH SVCS-HEALTH CARE	410,426,143	413,971,000	376,502,000	376,502,000
HLTH SVCS-JUVENILE COURT	5,628,680	5,692,000	1,322,000	5,727,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	77,483,647	79,734,000	84,400,000	87,196,000
HLTH SVCS-OFFICE OF MANAGED CARE	124,490,549	162,692,000	123,757,000	120,913,000
HLTH SVCS-PUBLIC HEALTH SERVICES	222,317,185	243,420,000	270,349,000	248,211,000
HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS		19,652,000	13,877,000	41,800,000
MENTAL HEALTH	782,579,484	887,874,000	975,397,000	877,223,000
TOTAL HEALTH	\$ 1,867,573,311	\$ 2,130,067,000	\$ 2,286,930,000	\$ 2,185,846,000
HOSPITAL CARE				
HLTH SVCS-HOSPITAL CONTRIBUTION	519,278,074	550,742,000	499,014,000	500,217,000
TOTAL HOSPITAL CARE	\$ 519,278,074	\$ 550,742,000	\$ 499,014,000	\$ 500,217,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
CALIFORNIA CHILDRENS SERVICES				

HLTH SVCS-CHILDREN'S MEDICAL SERVICES	51,720,981	57,050,000	78,236,000	66,297,000
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TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 51,720,981	\$ 57,050,000	\$ 78,236,000	\$ 66,297,000
SANITATION				

*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,480,579	13,137,000	16,530,000	16,530,000
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TOTAL SANITATION	\$ 13,480,579	\$ 13,137,000	\$ 16,530,000	\$ 16,530,000
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TOTAL HEALTH AND SANITATION	\$ 2,452,052,945	\$ 2,750,996,000	\$ 2,880,710,000	\$ 2,768,890,000
PUBLIC ASSISTANCE				

ADMINISTRATION				

CHILDREN AND FAMILY SERVICES ADMINISTRATION	514,776,133	586,282,000	731,620,000	647,529,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,177,561,397	1,293,816,000	1,463,517,000	1,416,213,000
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TOTAL ADMINISTRATION	\$ 1,692,337,530	\$ 1,880,098,000	\$ 2,195,137,000	\$ 2,063,742,000
AID PROGRAMS				

PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS	1,201,744,928	1,287,715,000	1,296,637,000	1,296,637,000
PSS-IN HOME SUPPORTIVE SERVICES	142,126,511	163,177,000	201,017,000	201,517,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,621,480	4,265,000	4,253,000	4,265,000
PSS-SPECIAL CIRCUMSTANCES	2,681,318	2,197,000	1,976,000	1,976,000
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TOTAL AID PROGRAMS	\$ 1,349,174,237	\$ 1,457,354,000	\$ 1,503,883,000	\$ 1,504,395,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
GENERAL RELIEF				
PSS-INDIGENT AID	165,037,524	166,505,000	168,575,000	168,575,000
TOTAL GENERAL RELIEF	\$ 165,037,524	\$ 166,505,000	\$ 168,575,000	\$ 168,575,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,593,285	1,775,000	3,520,000	1,905,000
TOTAL VETERANS' SERVICES	\$ 1,593,285	\$ 1,775,000	\$ 3,520,000	\$ 1,905,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,914,352	3,164,000	4,388,000	4,388,000
*DISPUTE RESOLUTION FUND	4,353,872	3,496,000	3,595,000	3,590,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,689,076	1,545,000	2,395,000	2,367,000
*LINKAGES SUPPORT PROGRAM	784,929	711,000	799,000	814,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	639,670,372	678,576,000	722,941,000	683,057,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	15,909,807	16,779,000	26,229,000	22,219,000
COMMUNITY & SENIOR SERVICES ASSISTANCE	107,220,799	81,748,000	90,756,000	90,755,000
MACLAREN CHILDREN'S CENTER	25,652,374	31,441,000	41,723,000	39,469,000
TOTAL OTHER ASSISTANCE	\$ 798,195,581	\$ 817,460,000	\$ 892,826,000	\$ 846,659,000
TOTAL PUBLIC ASSISTANCE	\$ 4,006,338,157	\$ 4,323,192,000	\$ 4,763,941,000	\$ 4,585,276,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	71,720,135	76,906,000	109,245,000	73,827,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	65,285	136,000	5,649,000	5,649,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	687	5,000	163,000	163,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	957	5,000	293,000	293,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,904	5,000	221,000	221,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	13,893	5,000	358,000	358,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	29,225	5,000	50,000	50,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	419	38,000	47,000	47,000
*PUBLIC LIBRARY-ACO			212,000	212,000
TOTAL LIBRARY SERVICES	\$ 71,832,505	\$ 77,105,000	\$ 116,238,000	\$ 80,820,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	1,500,000	1,418,000	1,500,000	1,500,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	8,000	5,000	8,000	8,000
TOTAL OTHER EDUCATION	\$ 1,508,000	\$ 1,423,000	\$ 1,508,000	\$ 1,508,000
TOTAL EDUCATION	\$ 73,340,505	\$ 78,528,000	\$ 117,746,000	\$ 82,328,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R COUNTY TRAILS SPECIAL FUND			16,000	16,000
*P&R GOLF COURSE FUND	1,222,063	2,000,000	3,036,000	3,036,000
*P&R NATURAL AREAS SPECIAL FUND		62,000		
*P&R OFF-HIGHWAY VEHICLE FUND			300,000	300,000
*P&R RECREATION FUND	1,729,311	1,900,000	2,455,000	2,455,000
*P&R SAN GABRIEL CANYON RECREATION FUND	43,000			
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	474,714	1,178,000	923,000	923,000
BEACHES & HARBORS	24,295,028	27,387,000	31,908,000	28,825,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2002-03

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2000-01 (2)	ESTIMATED FISCAL YEAR 2001-02 (3)	REQUESTED FISCAL YEAR 2002-03 (4)	PROPOSED FISCAL YEAR 2002-03 (5)
PARKS & RECREATION	82,367,055	90,688,000	117,105,000	96,103,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION		683,000	852,000	852,000
TOTAL RECREATION FACILITIES	\$ 110,131,171	\$ 123,898,000	\$ 156,595,000	\$ 132,510,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	623,771	696,000	977,000	1,081,000
ARTS COMMISSION	4,018,181	4,727,000	5,633,000	4,750,000
MUSEUM OF ART	16,885,345	17,103,000	17,078,000	17,078,000
MUSEUM OF NATURAL HISTORY	10,197,178	11,562,000	11,098,000	11,098,000
THE MUSIC CENTER	11,105,893	11,985,000	17,027,000	11,769,000
TOTAL CULTURAL SERVICES	\$ 42,830,368	\$ 46,073,000	\$ 51,813,000	\$ 45,776,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 152,961,539	\$ 169,971,000	\$ 208,408,000	\$ 178,286,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,227,639	9,198,000	9,162,000	9,162,000
MARINA DEL REY DEBT SERVICE FUND	32,452,847	33,759,000	33,347,000	33,347,000
TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 41,680,486	\$ 42,957,000	\$ 42,509,000	\$ 42,509,000
TOTAL DEBT SERVICE	\$ 41,680,486	\$ 42,957,000	\$ 42,509,000	\$ 42,509,000
TOTAL SPECIFIC FINANCING USES	\$10,806,641,789	\$11,877,719,000	\$14,754,378,000	\$12,961,049,000



Auditor-Controller Schedules Enterprise Funds

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SUMMARY OF INTERNAL
FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	7,311,000		40,347,000	47,658,000
PW-INTERNAL SERVICE FUND		6,000,000	371,399,000	377,399,000
TOTAL INTERNAL SERVICE FUNDS	\$ 7,311,000	\$ 6,000,000	\$ 411,746,000	\$ 425,057,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3	SUM OF COLS. 2+3+4	

SERVICE FUNDS -- SCHEDULE 10-A
2002-03

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
43,928,000		3,730,000		47,658,000
371,599,000		5,800,000		377,399,000
\$ 415,527,000	\$	\$ 9,530,000	\$	\$ 425,057,000
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2002

___ Less Fund Balance-Reserved/Designated ___

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
INTERNAL SERVICE FUNDS					

HEALTH CARE SELF-INS FUND					7,311,000

TOTAL INTERNAL SERVICE FUNDS	\$	\$	\$	\$	\$ 7,311,000

TO SCH.10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	17,584,000		3,730,000	21,314,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	5,567,817			5,567,817
DES FOR F/A REPLACEMENT	6,000,000	6,000,000	5,800,000	5,800,000
TOTAL INTERNAL SERVICE FUNDS	\$ 29,251,817	\$ 6,000,000	\$ 9,530,000	\$ 32,781,817
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HOSPITAL ENTERPRISE FUNDS				
.....				
ANTELOPE VALLEY CLUSTER			86,582,000	86,582,000
COASTAL CLUSTER			460,126,000	460,126,000
LAC-USC HEALTHCARE NETWORK			1,086,341,000	1,086,341,000
RANCHO LOS AMIGOS			207,256,000	207,256,000
SAN FERNANDO VALLEY CLUSTER			310,864,000	310,864,000
SB855 ENTERPRISE FUND	25,205,000	247,444,000		272,649,000
SOUTHWEST CLUSTER			472,929,000	472,929,000
TOTAL HOSPITAL ENTERPRISE	\$ 25,205,000	\$ 247,444,000	\$ 2,624,098,000	\$ 2,896,747,000
OTHER ENTERPRISE FUNDS				
.....				
WATERWKS DIST ACO #01	171,000		10,000	181,000
WATERWKS DIST ACO #21	42,000	23,000	15,000	80,000
WATERWKS DIST ACO #29	645,000	972,000	2,934,000	4,551,000
WATERWKS DIST ACO #36	192,000	160,000	180,000	532,000
WATERWKS DIST ACO #37	331,000		219,000	550,000
WATERWKS DIST ACO #40	1,400,000	3,930,000	4,495,000	9,825,000
WATERWKS DIST DS #04 ZN B		1,000	4,000	5,000
WATERWKS DIST DS #33 ZN A	1,000		4,000	5,000
WATERWKS DIST DS #34	6,000	20,000		26,000
WATERWKS DIST DS #35	3,000	6,000	18,000	27,000
WATERWKS DIST DS #37	5,000	16,000	1,000	22,000
WATERWKS DIST DS #39	4,000	2,000	10,000	16,000
WATERWKS DIST DS #39 ZN A	1,000		4,000	5,000
WATERWKS DIST GEN #21	7,000		167,000	174,000
WATERWKS DIST GEN #29	1,264,000		13,278,000	14,542,000
WATERWKS DIST GEN #36	230,000		688,000	918,000
WATERWKS DIST GEN #37	181,000		1,017,000	1,198,000
WATERWKS DIST GEN #40	3,793,000		19,863,000	23,656,000
WATERWKS DT DS #33 ZN A SER 2		8,000	10,000	18,000
WATERWKS DT DS #39 1968-3	1,000	9,000	15,000	25,000
WATERWKS DT DS #39 ZN A 1974-2	1,000	4,000	7,000	12,000
WATERWKS DT MARINA DEL REY ACO			816,000	816,000
WATERWKS DT MARINA DEL REY GEN	216,000		1,113,000	1,329,000
SUB-TOTAL WATERWORKS DIST	\$ 8,494,000	\$ 5,151,000	\$ 44,868,000	\$ 58,513,000
PW-AVIATION ENTERPRISE FD	1,575,000		2,838,000	4,413,000
PW-TRANSIT OPER ENT FD	13,146,000	15,120,000	15,938,000	44,204,000
TOTAL OTHER ENTERPRISE FDS	\$ 23,215,000	\$ 20,271,000	\$ 63,644,000	\$ 107,130,000
TOTAL HE AND OE FUNDS	\$ 48,420,000	\$ 267,715,000	\$ 2,687,742,000	\$ 3,003,877,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3	SUM OF COLS. 2+3+4	

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

2002-03

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
86,582,000				86,582,000
460,126,000				460,126,000
1,086,341,000				1,086,341,000
207,256,000				207,256,000
310,864,000				310,864,000
272,649,000				272,649,000
472,929,000				472,929,000
\$ 2,896,747,000	\$	\$	\$	\$ 2,896,747,000
181,000				181,000
80,000				80,000
4,551,000				4,551,000
532,000				532,000
550,000				550,000
9,825,000				9,825,000
4,000		1,000		5,000
4,000		1,000		5,000
26,000				26,000
25,000		2,000		27,000
22,000				22,000
14,000		2,000		16,000
4,000		1,000		5,000
174,000				174,000
14,542,000				14,542,000
918,000				918,000
1,198,000				1,198,000
23,656,000				23,656,000
10,000		8,000		18,000
14,000		11,000		25,000
7,000		5,000		12,000
816,000				816,000
1,329,000				1,329,000
\$ 58,482,000	\$	\$ 31,000	\$	\$ 58,513,000
4,413,000				4,413,000
29,084,000		15,120,000		44,204,000
\$ 91,979,000	\$	\$ 15,151,000	\$	\$ 107,130,000
\$ 2,988,726,000	\$	\$ 15,151,000	\$	\$ 3,003,877,000
	FROM SCH. 11-C COL. 4	SUM OF COLS. 6+7+8+9		

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2002

____ Less Fund Balance-Reserved/Designated ____

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
HOSPITAL ENTERPRISE FUNDS					

SB855 ENTERPRISE FUND					25,205,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 25,205,000

OTHER ENTERPRISE FUNDS					

WATERWKS DIST ACO #01					171,000
WATERWKS DIST ACO #21					42,000
WATERWKS DIST ACO #29					645,000
WATERWKS DIST ACO #36					192,000
WATERWKS DIST ACO #37					331,000
WATERWKS DIST ACO #40					1,400,000
WATERWKS DIST DS #33 ZN A					1,000
WATERWKS DIST DS #34					6,000
WATERWKS DIST DS #35					3,000
WATERWKS DIST DS #37					5,000
WATERWKS DIST DS #39					4,000
WATERWKS DIST DS #39 ZN A					1,000
WATERWKS DIST GEN #21					7,000
WATERWKS DIST GEN #29					1,264,000
WATERWKS DIST GEN #36					230,000
WATERWKS DIST GEN #37					181,000
WATERWKS DIST GEN #40					3,793,000
WATERWKS DT DS #39 1968-3					1,000
WATERWKS DT DS #39 ZN A 1974-2					1,000
WATERWKS DT MARINA DEL REY GEN					216,000
SUB-TOTAL WATERWORKS DIST	\$	\$	\$	\$	\$ 8,494,000

PW-AVIATION ENTERPRISE FD					1,575,000
PW-TRANSIT OPER ENT FD					13,146,000
TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 23,215,000

TOTAL HE AND OE FUNDS	\$	\$	\$	\$	\$ 48,420,000
=====					

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
SB855 ENTERPRISE FUND				
DES FOR HEALTH SERVICES-SB855	272,309,000	208,668,000		63,641,000
DES FOR HLTH SVS-1115 WAIVER	38,776,000	38,776,000		
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 311,085,000	\$ 247,444,000	\$	\$ 63,641,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST JOINT FD				
DES FOR WATER SYSTEM IMPROVMT	135,000			135,000
WATERWKS DIST DS #04 ZN B				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DIST ACO #21				
DES FOR WATER SYSTEM IMPROVMT	23,000	23,000		
WATERWKS DIST ACO #29				
DES FOR WATER SYSTEM IMPROVMT	972,000	972,000		
WATERWKS DIST DS #33 ZN A				
GENERAL RESERVE			1,000	1,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	8,000	8,000	8,000	8,000
WATERWKS DIST DS #34				
GENERAL RESERVE	20,000	20,000		
WATERWKS DIST DS #35				
GENERAL RESERVE	6,000	6,000	2,000	2,000
WATERWKS DIST ACO #36				
DES FOR WATER SYSTEM IMPROVMT	160,000	160,000		
WATERWKS DIST DS #37				
GENERAL RESERVE	16,000	16,000		
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	9,000	9,000	11,000	11,000
WATERWKS DIST DS #39				
GENERAL RESERVE	2,000	2,000	2,000	2,000
WATERWKS DIST DS #39 ZN A				
GENERAL RESERVE			1,000	1,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	4,000	4,000	5,000	5,000
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	1,120,916	351,000		769,916
DES FOR WATER SYSTEM IMPROVMT	6,979,000	3,579,000		3,400,000
TOTAL WATERWORKS DISTIS	\$ 9,455,916	\$ 5,151,000	\$ 31,000	\$ 4,335,916
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000	\$ 15,120,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 24,575,916	\$ 20,271,000	\$ 15,151,000	\$ 19,455,916
TOTAL HE AND OE FUNDS	\$ 335,660,916	\$ 267,715,000	\$ 15,151,000	\$ 83,096,916
	TO SCH. 11-A COL. 3		TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

**2002-03 OPERATING PLAN
WATERWKS DIST JOINT FD - 54500**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	433					
TOT OPER EXP	\$ 433	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	500,000	366,000	59,000			-59,000
TOT FINANCING USES	\$ 500,433	\$ 366,000	\$ 59,000	\$	\$	-59,000
APPR FOR CONTINGENCY RESERVE			8,000			-8,000
PROV FOR RES/DESIG			135,000			-135,000
TOT FINANCING REQMTS	\$ 500,433	\$ 366,000	\$ 202,000	\$	\$	-202,000
AVAILABLE FINANCING						
FUND BALANCE	565,000	198,000	198,000			-198,000
OPERATING REVENUE						
INTERGOVT'L REVS	4,157					
CHARGES FOR SVCS	-3,068					
TOT OPER REVENUE	\$ 1,089	\$	\$	\$	\$	\$
NON-OPER REVENUE						
INTEREST	131,615	33,000	4,000			-4,000
TOT NON-OPER REV	\$ 131,615	\$ 33,000	\$ 4,000	\$	\$	-4,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	1					
TOT OTH FIN SOURCES	\$ 1	\$	\$	\$	\$	\$
CANC-PR YR RES/DES		135,000				
TOT AVAIL FINANCING	\$ 697,705	\$ 366,000	\$ 202,000	\$	\$	-202,000

**2002-03 OPERATING PLAN
WATERWKS DIST ACO #01 - 54511**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			170,000	181,000	181,000	11,000
TOT FINANCING USES	\$	\$	\$ 170,000	\$ 181,000	\$ 181,000	\$ 11,000
TOT FINANCING REQMTS	\$	\$	\$ 170,000	\$ 181,000	\$ 181,000	\$ 11,000
AVAILABLE FINANCING						
FUND BALANCE	151,000	161,000	161,000	171,000	171,000	10,000
NON-OPER REVENUE						
INTEREST	9,311	10,000	9,000	10,000	10,000	1,000
TOT NON-OPER REV	\$ 9,311	\$ 10,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 1,000
TOT AVAIL FINANCING	\$ 160,311	\$ 171,000	\$ 170,000	\$ 181,000	\$ 181,000	\$ 11,000

2002-03 OPERATING PLAN
WATERWKS DIST DS #04 ZN B - 54524

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	4,444	5,000	5,000	4,000	4,000	-1,000
TOT OPER EXP	\$ 4,444	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ -1,000
TOT FINANCING USES	\$ 4,444	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ -1,000
RESERVE						
GENERAL RESERVES		1,000	1,000	1,000	1,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 4,444	\$ 6,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ -2,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE		2,000	2,000			-2,000
OPERATING REVENUE						
FINES/FORF & PEN	49					
INTERGOVT'L REVS			1,000			-1,000
TOT OPER REVENUE	\$ 49	\$	\$ 1,000	\$	\$	\$ -1,000
NON-OPER REVENUE						
TAXES	6,072	4,000	4,000	4,000	4,000	
INTEREST	59					
TOT NON-OPER REV	\$ 6,131	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$
CANC-PR YR RES/DES				1,000	1,000	1,000
TOT AVAIL FINANCING	\$ 6,180	\$ 6,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ -2,000

2002-03 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS - 54540

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE OTHER CHARGES	193,975					
TOT OPER EXP	\$ 193,975	\$	\$	\$	\$	\$
TOT FINANCING USES	\$ 193,975	\$	\$	\$	\$	\$
TOT FINANCING REQMTS	\$ 193,975	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	188,000					
OPERATING REVENUE CHARGES FOR SVCS	-260					
TOT OPER REVENUE	\$ -260	\$	\$	\$	\$	\$
NON-OPER REVENUE INTEREST	5,665					
TOT NON-OPER REV	\$ 5,665	\$	\$	\$	\$	\$
TOT AVAIL FINANCING	\$ 193,405	\$	\$	\$	\$	\$

**2002-03 OPERATING PLAN
WATERWKS DIST GEN #21 - 54560**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE SVCS & SUPPS	176,424	166,000	166,000	174,000	174,000	8,000
TOT OPER EXP	\$ 176,424	\$ 166,000	\$ 166,000	\$ 174,000	\$ 174,000	\$ 8,000
TOT FINANCING USES APPR FOR CONTINGENCY	\$ 176,424	\$ 166,000	\$ 166,000 7,000	\$ 174,000	\$ 174,000	\$ 8,000 -7,000
TOT FINANCING REQMTS	\$ 176,424	\$ 166,000	\$ 173,000	\$ 174,000	\$ 174,000	\$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	38,000	20,000	20,000	7,000	7,000	-13,000
OPERATING REVENUE						
FINES/FORF & PEN	218					
INTERGOVT'L REVS	473		1,000	1,000	1,000	
CHARGES FOR SVCS	122,057	120,000	120,000	133,000	133,000	13,000
MISC REVENUES	48					
TOT OPER REVENUE	\$ 122,796	\$ 120,000	\$ 121,000	\$ 134,000	\$ 134,000	\$ 13,000
NON-OPER REVENUE						
TAXES	32,142	31,000	29,000	32,000	32,000	3,000
INTEREST	502		2,000	1,000	1,000	-1,000
TOT NON-OPER REV	\$ 32,644	\$ 31,000	\$ 31,000	\$ 33,000	\$ 33,000	\$ 2,000
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	3,000	2,000	1,000			-1,000
TOT AVAIL FINANCING	\$ 196,440	\$ 173,000	\$ 173,000	\$ 174,000	\$ 174,000	\$ 1,000

**2002-03 OPERATING PLAN
WATERWKS DIST ACO #21 - 54561**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	121		1,000	1,000	1,000	
OTHER CHARGES	84,800	21,000	22,000	21,000	21,000	-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	28,000	5,000	35,000	58,000	58,000	23,000
TOT FIXED ASSETS	\$ 28,000	\$ 5,000	\$ 35,000	\$ 58,000	\$ 58,000	\$ 23,000
TOT OPER EXP	\$ 112,921	\$ 26,000	\$ 58,000	\$ 80,000	\$ 80,000	\$ 22,000
TOT FINANCING USES	\$ 112,921	\$ 26,000	\$ 58,000	\$ 80,000	\$ 80,000	\$ 22,000
APPR FOR CONTINGENCY			8,000			-8,000
RESERVE						
GENERAL RESERVES	54,000					
PROV FOR RES/DESIG		23,000	23,000			-23,000
TOT FINANCING REQMTS	\$ 166,921	\$ 49,000	\$ 89,000	\$ 80,000	\$ 80,000	\$ -9,000
AVAILABLE FINANCING						
FUND BALANCE	146,000	76,000	76,000	42,000	42,000	-34,000
OPERATING REVENUE						
FINES/FORF & PEN	1,727					
INTERGOVT'L REVS	28,132					
CHARGES FOR SVCS	13,060	13,000	12,000	13,000	13,000	1,000
MISC REVENUES	-2,033					
TOT OPER REVENUE	\$ 40,886	\$ 13,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 1,000
NON-OPER REVENUE						
INTEREST	2,170	2,000	1,000	2,000	2,000	1,000
TOT NON-OPER REV	\$ 2,170	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
CANC-PR YR RES/DES	54,000			23,000	23,000	23,000
TOT AVAIL FINANCING	\$ 243,056	\$ 91,000	\$ 89,000	\$ 80,000	\$ 80,000	\$ -9,000

**2002-03 OPERATING PLAN
WATERWKS DIST GEN #29 - 54610**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	12,567,622	12,202,000	12,433,000	13,741,000	13,741,000	1,308,000
OTHER CHARGES	8,315	5,000	5,000	10,000	10,000	5,000
FIXED ASSETS						
BLDGS & IMPRVMTS	773,429	1,757,000	2,009,000	791,000	791,000	-1,218,000
EQUIPMENT		20,000				
TOT FIXED ASSETS	\$ 773,429	\$ 1,777,000	\$ 2,009,000	\$ 791,000	\$ 791,000	\$ -1,218,000
TOT OPER EXP	\$ 13,349,366	\$ 13,984,000	\$ 14,447,000	\$ 14,542,000	\$ 14,542,000	\$ 95,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	-1,721					
TOT FINANCING USES	\$ 13,347,645	\$ 13,984,000	\$ 14,447,000	\$ 14,542,000	\$ 14,542,000	\$ 95,000
APPR FOR CONTINGENCY			386,000			-386,000
TOT FINANCING REQMTS	\$ 13,347,645	\$ 13,984,000	\$ 14,833,000	\$ 14,542,000	\$ 14,542,000	\$ -291,000
AVAILABLE FINANCING						
FUND BALANCE	2,301,000	1,770,000	1,770,000	1,264,000	1,264,000	-506,000
OPERATING REVENUE						
FINES/FORF & PEN	2,024	4,000	6,000	4,000	4,000	-2,000
INTERGOVT'L REVS	22,464	5,000	359,000	855,000	855,000	496,000
CHARGES FOR SVCS	12,005,805	12,840,000	12,263,000	11,916,000	11,916,000	-347,000
MISC REVENUES	3,430	32,000	5,000	32,000	32,000	27,000
TOT OPER REVENUE	\$ 12,033,723	\$ 12,881,000	\$ 12,633,000	\$ 12,807,000	\$ 12,807,000	\$ 174,000
NON-OPER REVENUE						
TAXES	320,363	340,000	273,000	340,000	340,000	67,000
INTEREST	168,143	131,000	133,000	131,000	131,000	-2,000
TOT NON-OPER REV	\$ 488,506	\$ 471,000	\$ 406,000	\$ 471,000	\$ 471,000	\$ 65,000
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	283,153	126,000	24,000			-24,000
CANC-PR YR RES/DES	10,950					
TOT AVAIL FINANCING	\$ 15,117,332	\$ 15,248,000	\$ 14,833,000	\$ 14,542,000	\$ 14,542,000	\$ -291,000

**2002-03 OPERATING PLAN
WATERWKS DIST ACO #29 - 54611**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	24,166	40,000	50,000	100,000	100,000	50,000
OTHER CHARGES	383,811	384,000	384,000	384,000	384,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	914,899	3,741,000	4,301,000	4,067,000	4,067,000	-234,000
TOT FIXED ASSETS	\$ 914,899	\$ 3,741,000	\$ 4,301,000	\$ 4,067,000	\$ 4,067,000	\$ -234,000
TOT OPER EXP	\$ 1,322,876	\$ 4,165,000	\$ 4,735,000	\$ 4,551,000	\$ 4,551,000	\$ -184,000
TOT FINANCING USES	\$ 1,322,876	\$ 4,165,000	\$ 4,735,000	\$ 4,551,000	\$ 4,551,000	\$ -184,000
APPR FOR CONTINGENCY RESERVE			710,000			-710,000
GENERAL RESERVES PROV FOR RES/DESIG	1,003,000	972,000	972,000			-972,000
TOT FINANCING REQMTS	\$ 2,325,876	\$ 5,137,000	\$ 6,417,000	\$ 4,551,000	\$ 4,551,000	\$ -1,866,000
AVAILABLE FINANCING						
FUND BALANCE	2,408,000	2,606,000	2,606,000	645,000	645,000	-1,961,000
OPERATING REVENUE						
FINES/FORF & PEN	20,041	24,000	27,000	24,000	24,000	-3,000
INTERGOVT'L REVS	-216,598	13,000	13,000	13,000	13,000	
CHARGES FOR SVCS	1,683,260	703,000	1,566,000	1,710,000	1,710,000	144,000
MISC REVENUES	-30,901		1,000			-1,000
TOT OPER REVENUE	\$ 1,455,802	\$ 740,000	\$ 1,607,000	\$ 1,747,000	\$ 1,747,000	\$ 140,000
NON-OPER REVENUE						
TAXES	837,830	887,000	759,000	887,000	887,000	128,000
INTEREST	227,011	300,000	196,000	300,000	300,000	104,000
TOT NON-OPER REV	\$ 1,064,841	\$ 1,187,000	\$ 955,000	\$ 1,187,000	\$ 1,187,000	\$ 232,000
CANC-PR YR RES/DES	3,585	1,249,000	1,249,000	972,000	972,000	-277,000
TOT AVAIL FINANCING	\$ 4,932,228	\$ 5,782,000	\$ 6,417,000	\$ 4,551,000	\$ 4,551,000	\$ -1,866,000

2002-03 OPERATING PLAN
WATERWKS DIST DS #29 - 54612

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	192,239					
TOT OPER EXP	\$ 192,239	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	88,153					
TOT FINANCING USES	\$ 280,392	\$	\$	\$	\$	\$
RESERVE						
GENERAL RESERVES	57,000					
TOT FINANCING REQMTS	\$ 337,392	\$	\$	\$	\$	\$
AVAILABLE FINANCING						
FUND BALANCE						
OPERATING REVENUE	37,000					
FINES/FORF & PEN	4,600					
TOT OPER REVENUE	\$ 4,600	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	32,523					
INTEREST	5,360					
TOT NON-OPER REV	\$ 37,883	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	262,000					
TOT AVAIL FINANCING	\$ 341,483	\$	\$	\$	\$	\$

2002-03 OPERATING PLAN
WATERWKS DIST DS #33 - 54622

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE OTHER CHARGES	10,794					
TOT OPER EXP	\$ 10,794	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF RES EQTY TRANSF	4,893					
TOT FINANCING USES RESERVE	\$ 15,687	\$	\$	\$	\$	\$
GENERAL RESERVES	1,000					
TOT FINANCING REQMTS	\$ 16,687	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	3,000					
OPERATING REVENUE FINES/FORF & PEN	1,516					
TOT OPER REVENUE	\$ 1,516	\$	\$	\$	\$	\$
NON-OPER REVENUE TAXES	7,303					
INTEREST	2,397					
TOT NON-OPER REV CANC-PR YR RES/DES	\$ 9,700	\$	\$	\$	\$	\$
	3,000					
TOT AVAIL FINANCING	\$ 17,216	\$	\$	\$	\$	\$

2002-03 OPERATING PLAN
WATERWKS DIST DS #33 ZN A - 54623

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	4,444	5,000	5,000	4,000	4,000	-1,000
TOT OPER EXP	\$ 4,444	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ -1,000
TOT FINANCING USES	\$ 4,444	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ -1,000
RESERVE						
GENERAL RESERVES				1,000	1,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 4,444	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ -1,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	2,000	2,000	2,000	1,000	1,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	169					
TOT OPER REVENUE	\$ 169	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	3,895	4,000	4,000	4,000	4,000	
INTEREST	139					
TOT NON-OPER REV	\$ 4,034	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$
TOT AVAIL FINANCING	\$ 6,203	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ -1,000

2002-03 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 - 54624

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
OTHER CHARGES	10,625	11,000	11,000	10,000	10,000	-1,000
TOT OPER EXP	\$ 10,625	\$ 11,000	\$ 11,000	\$ 10,000	\$ 10,000	\$ -1,000
TOT FINANCING USES	\$ 10,625	\$ 11,000	\$ 11,000	\$ 10,000	\$ 10,000	\$ -1,000
RESERVE						
GENERAL RESERVES	8,000	8,000	8,000	8,000	8,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 18,625	\$ 19,000	\$ 20,000	\$ 18,000	\$ 18,000	\$ -2,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	3,000	3,000	3,000			-3,000
OPERATING REVENUE						
FINES/FORF & PEN	377					
TOT OPER REVENUE	\$ 377	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	9,815	8,000	9,000	10,000	10,000	1,000
INTEREST	496					
TOT NON-OPER REV	\$ 10,311	\$ 8,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 1,000
CANC-PR YR RES/DES	8,000	8,000	8,000	8,000	8,000	
TOT AVAIL FINANCING	\$ 21,688	\$ 19,000	\$ 20,000	\$ 18,000	\$ 18,000	\$ -2,000

**2002-03 OPERATING PLAN
WATERWKS DIST DS #34 - 54632**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	19,291	20,000	20,000	20,000	20,000	
TOT OPER EXP	\$ 19,291	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				6,000	6,000	6,000
TOT FINANCING USES	\$ 19,291	\$ 20,000	\$ 20,000	\$ 26,000	\$ 26,000	\$ 6,000
RESERVE						
GENERAL RESERVES	20,000	20,000	20,000			-20,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 39,291	\$ 40,000	\$ 41,000	\$ 26,000	\$ 26,000	\$ -15,000
AVAILABLE FINANCING						
FUND BALANCE	4,000	4,000	4,000	6,000	6,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	168					
INTERGOVT'L REVS	542	1,000	1,000			-1,000
TOT OPER REVENUE	\$ 710	\$ 1,000	\$ 1,000	\$	\$	\$ -1,000
NON-OPER REVENUE						
TAXES	19,400	20,000	15,000			-15,000
INTEREST	575	1,000	1,000			-1,000
TOT NON-OPER REV	\$ 19,975	\$ 21,000	\$ 16,000	\$	\$	\$ -16,000
CANC-PR YR RES/DES	19,000	20,000	20,000	20,000	20,000	
TOT AVAIL FINANCING	\$ 43,685	\$ 46,000	\$ 41,000	\$ 26,000	\$ 26,000	\$ -15,000

**2002-03 OPERATING PLAN
WATERWKS DIST DS #35 - 54642**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	26,925	26,000	26,000	25,000	25,000	-1,000
TOT OPER EXP	\$ 26,925	\$ 26,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000
TOT FINANCING USES						
RESERVE	\$ 26,925	\$ 26,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000
GENERAL RESERVES	6,000	6,000	6,000	2,000	2,000	-4,000
EST DELINQUENCY			3,000			-3,000
TOT FINANCING REQMTS	\$ 32,925	\$ 32,000	\$ 35,000	\$ 27,000	\$ 27,000	\$ -8,000
AVAILABLE FINANCING						
FUND BALANCE	6,000	8,000	8,000	3,000	3,000	-5,000
OPERATING REVENUE						
FINES/FORF & PEN	1,715					
TOT OPER REVENUE	\$ 1,715	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	22,621	20,000	20,000	18,000	18,000	-2,000
INTEREST	955	1,000	1,000			-1,000
TOT NON-OPER REV	\$ 23,576	\$ 21,000	\$ 21,000	\$ 18,000	\$ 18,000	\$ -3,000
CANC-PR YR RES/DES	9,000	6,000	6,000	6,000	6,000	
TOT AVAIL FINANCING	\$ 40,291	\$ 35,000	\$ 35,000	\$ 27,000	\$ 27,000	\$ -8,000

**2002-03 OPERATING PLAN
WATERWKS DIST GEN #36 - 54650**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	552,388	583,000	728,000	818,000	818,000	90,000
FIXED ASSETS						
BLDGS & IMPRVMTS	44,340	46,000	74,000	100,000	100,000	26,000
TOT FIXED ASSETS	\$ 44,340	\$ 46,000	\$ 74,000	\$ 100,000	\$ 100,000	\$ 26,000
TOT OPER EXP	\$ 596,728	\$ 629,000	\$ 802,000	\$ 918,000	\$ 918,000	\$ 116,000
TOT FINANCING USES	\$ 596,728	\$ 629,000	\$ 802,000	\$ 918,000	\$ 918,000	\$ 116,000
RESERVE						
GENERAL RESERVES	52,000					
TOT FINANCING REQMTS	\$ 648,728	\$ 629,000	\$ 802,000	\$ 918,000	\$ 918,000	\$ 116,000
AVAILABLE FINANCING						
FUND BALANCE	197,000	233,000	233,000	230,000	230,000	-3,000
OPERATING REVENUE						
FINES/FORF & PEN	3,609					
CHARGES FOR SVCS	589,871	607,000	558,000	675,000	675,000	117,000
MISC REVENUES	-9,169					
TOT OPER REVENUE	\$ 584,311	\$ 607,000	\$ 558,000	\$ 675,000	\$ 675,000	\$ 117,000
NON-OPER REVENUE						
TAXES	-12					
INTEREST	12,533	13,000	10,000	13,000	13,000	3,000
TOT NON-OPER REV	\$ 12,521	\$ 13,000	\$ 10,000	\$ 13,000	\$ 13,000	\$ 3,000
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	8,000	6,000	1,000			-1,000
CANC-PR YR RES/DES	80,013					
TOT AVAIL FINANCING	\$ 881,845	\$ 859,000	\$ 802,000	\$ 918,000	\$ 918,000	\$ 116,000

**2002-03 OPERATING PLAN
WATERWKS DIST ACO #36 - 54651**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	163	2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	37,011	311,000	368,000	530,000	530,000	162,000
TOT FIXED ASSETS	\$ 37,011	\$ 311,000	\$ 368,000	\$ 530,000	\$ 530,000	\$ 162,000
TOT OPER EXP	\$ 37,174	\$ 313,000	\$ 370,000	\$ 532,000	\$ 532,000	\$ 162,000
TOT FINANCING USES	\$ 37,174	\$ 313,000	\$ 370,000	\$ 532,000	\$ 532,000	\$ 162,000
APPR FOR CONTINGENCY			55,000			-55,000
RESERVE						
PROV FOR RES/DESIG		160,000	160,000			-160,000
TOT FINANCING REQMTS	\$ 37,174	\$ 473,000	\$ 585,000	\$ 532,000	\$ 532,000	\$ -53,000
AVAILABLE FINANCING						
FUND BALANCE	218,000	416,000	416,000	192,000	192,000	-224,000
OPERATING REVENUE						
FINES/FORF & PEN	49					
INTERGOVT'L REVS	352					
CHARGES FOR SVCS	183,736	219,000	150,000	150,000	150,000	
TOT OPER REVENUE	\$ 184,137	\$ 219,000	\$ 150,000	\$ 150,000	\$ 150,000	\$
NON-OPER REVENUE						
TAXES	9,152	13,000	7,000	13,000	13,000	6,000
INTEREST	16,213	17,000	12,000	17,000	17,000	5,000
TOT NON-OPER REV	\$ 25,365	\$ 30,000	\$ 19,000	\$ 30,000	\$ 30,000	\$ 11,000
CANC-PR YR RES/DES	26,000			160,000	160,000	160,000
TOT AVAIL FINANCING	\$ 453,502	\$ 665,000	\$ 585,000	\$ 532,000	\$ 532,000	\$ -53,000

**2002-03 OPERATING PLAN
WATERWKS DIST GEN #37 - 54660**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,512,320	1,215,000	1,362,000	1,157,000	1,157,000	-205,000
FIXED ASSETS						
BLDGS & IMPRVMTS	24,635	40,000	40,000	41,000	41,000	1,000
TOT FIXED ASSETS	\$ 24,635	\$ 40,000	\$ 40,000	\$ 41,000	\$ 41,000	\$ 1,000
TOT OPER EXP	\$ 1,536,955	\$ 1,255,000	\$ 1,402,000	\$ 1,198,000	\$ 1,198,000	\$ -204,000
TOT FINANCING USES	\$ 1,536,955	\$ 1,255,000	\$ 1,402,000	\$ 1,198,000	\$ 1,198,000	\$ -204,000
TOT FINANCING REQMTS	\$ 1,536,955	\$ 1,255,000	\$ 1,402,000	\$ 1,198,000	\$ 1,198,000	\$ -204,000
AVAILABLE FINANCING						
FUND BALANCE	323,000	448,000	448,000	181,000	181,000	-267,000
OPERATING REVENUE						
FINES/FORF & PEN	382	1,000	1,000	1,000	1,000	
INTERGOVT'L REVS	852	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	857,576	890,000	879,000	934,000	934,000	55,000
MISC REVENUES	44		1,000			-1,000
TOT OPER REVENUE	\$ 858,854	\$ 892,000	\$ 882,000	\$ 936,000	\$ 936,000	\$ 54,000
NON-OPER REVENUE						
TAXES	59,189	60,000	53,000	60,000	60,000	7,000
INTEREST	20,740	21,000	19,000	21,000	21,000	2,000
TOT NON-OPER REV	\$ 79,929	\$ 81,000	\$ 72,000	\$ 81,000	\$ 81,000	\$ 9,000
OTHER FIN SOURCES						
OPER TRANSF IN	715,000					
TOT OTH FIN SOURCES	\$ 715,000	\$	\$	\$	\$	\$
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	9,000	15,000				
CANC-PR YR RES/DES	48					
TOT AVAIL FINANCING	\$ 1,985,831	\$ 1,436,000	\$ 1,402,000	\$ 1,198,000	\$ 1,198,000	\$ -204,000

**2002-03 OPERATING PLAN
WATERWKS DIST ACO #37 - 54661**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,388	2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS		368,000	814,000	548,000	548,000	-266,000
TOT FIXED ASSETS	\$	\$ 368,000	\$ 814,000	\$ 548,000	\$ 548,000	\$ -266,000
TOT OPER EXP	\$ 1,388	\$ 370,000	\$ 816,000	\$ 550,000	\$ 550,000	\$ -266,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	715,000					
TOT FINANCING USES	\$ 716,388	\$ 370,000	\$ 816,000	\$ 550,000	\$ 550,000	\$ -266,000
RESERVE						
GENERAL RESERVES	508,000					
TOT FINANCING REQMTS	\$ 1,224,388	\$ 370,000	\$ 816,000	\$ 550,000	\$ 550,000	\$ -266,000
AVAILABLE FINANCING						
FUND BALANCE	933,000	-26,000	-26,000	331,000	331,000	357,000
OPERATING REVENUE						
FINES/FORF & PEN	11,194	12,000	16,000	12,000	12,000	-4,000
CHARGES FOR SVCS	212,768	186,000	259,000	186,000	186,000	-73,000
MISC REVENUES	-19,325					
TOT OPER REVENUE	\$ 204,637	\$ 198,000	\$ 275,000	\$ 198,000	\$ 198,000	\$ -77,000
NON-OPER REVENUE						
INTEREST	60,353	21,000	59,000	21,000	21,000	-38,000
TOT NON-OPER REV	\$ 60,353	\$ 21,000	\$ 59,000	\$ 21,000	\$ 21,000	\$ -38,000
CANC-PR YR RES/DES		508,000	508,000			-508,000
TOT AVAIL FINANCING	\$ 1,197,990	\$ 701,000	\$ 816,000	\$ 550,000	\$ 550,000	\$ -266,000

**2002-03 OPERATING PLAN
WATERWKS DIST DS #37 - 54662**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	17,588	17,000	17,000	16,000	16,000	-1,000
TOT OPER EXP	\$ 17,588	\$ 17,000	\$ 17,000	\$ 16,000	\$ 16,000	\$ -1,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				6,000	6,000	6,000
TOT FINANCING USES	\$ 17,588	\$ 17,000	\$ 17,000	\$ 22,000	\$ 22,000	\$ 5,000
RESERVE						
GENERAL RESERVES	16,000	16,000	16,000			-16,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 33,588	\$ 33,000	\$ 34,000	\$ 22,000	\$ 22,000	\$ -12,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	8,000	8,000	5,000	5,000	-3,000
OPERATING REVENUE						
FINES/FORF & PEN	441					
INTERGOVT'L REVS	170					
TOT OPER REVENUE	\$ 611	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	15,291	13,000	9,000			-9,000
INTEREST	1,138	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 16,429	\$ 14,000	\$ 10,000	\$ 1,000	\$ 1,000	\$ -9,000
CANC-PR YR RES/DES	16,000	16,000	16,000	16,000	16,000	
TOT AVAIL FINANCING	\$ 41,040	\$ 38,000	\$ 34,000	\$ 22,000	\$ 22,000	\$ -12,000

2002-03 OPERATING PLAN
WATERWKS DT DS #39 1968-3 - 54679

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE OTHER CHARGES	13,595	15,000	15,000	14,000	14,000	-1,000
TOT OPER EXP	\$ 13,595	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ -1,000
TOT FINANCING USES RESERVE	\$ 13,595	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ -1,000
GENERAL RESERVES	10,000	9,000	9,000	11,000	11,000	2,000
EST DELINQUENCY			2,000			-2,000
TOT FINANCING REQMTS	\$ 23,595	\$ 24,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	1,000			1,000	1,000	1,000
OPERATING REVENUE FINES/FORF & PEN	270		1,000			-1,000
TOT OPER REVENUE	\$ 270	\$	\$ 1,000	\$	\$	\$ -1,000
NON-OPER REVENUE TAXES	13,566	14,000	14,000	14,000	14,000	
INTEREST	502	1,000	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 14,068	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$
CANC-PR YR RES/DES	9,000	10,000	10,000	9,000	9,000	-1,000
TOT AVAIL FINANCING	\$ 24,338	\$ 25,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ -1,000

**2002-03 OPERATING PLAN
WATERWKS DIST DS #39 - 54682**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	14,594	14,000	14,000	14,000	14,000	
TOT OPER EXP	\$ 14,594	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
TOT FINANCING USES						
RESERVE	\$ 14,594	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
GENERAL RESERVES	3,000	2,000	2,000	2,000	2,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 17,594	\$ 16,000	\$ 17,000	\$ 16,000	\$ 16,000	\$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	9,000	6,000	6,000	4,000	4,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	297					
TOT OPER REVENUE	\$ 297	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	11,050	11,000	8,000	10,000	10,000	2,000
INTEREST	568					
TOT NON-OPER REV	\$ 11,618	\$ 11,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 2,000
CANC-PR YR RES/DES	3,000	3,000	3,000	2,000	2,000	-1,000
TOT AVAIL FINANCING	\$ 23,915	\$ 20,000	\$ 17,000	\$ 16,000	\$ 16,000	\$ -1,000

2002-03 OPERATING PLAN
WATERWKS DIST DS #39 ZN A - 54683

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE OTHER CHARGES	4,444	4,000	5,000	4,000	4,000	-1,000
TOT OPER EXP	\$ 4,444	\$ 4,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ -1,000
TOT FINANCING USES RESERVE	\$ 4,444	\$ 4,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ -1,000
GENERAL RESERVES				1,000	1,000	1,000
TOT FINANCING REQMTS	\$ 4,444	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	3,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE FINES/FORF & PEN	45					
TOT OPER REVENUE	\$ 45	\$	\$	\$	\$	\$
NON-OPER REVENUE TAXES	1,770	4,000	4,000	4,000	4,000	
INTEREST	194					
TOT NON-OPER REV	\$ 1,964	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$
TOT AVAIL FINANCING	\$ 5,009	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$

2002-03 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 - 54684

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,500	7,000	7,000	7,000	7,000	
TOT OPER EXP	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
TOT FINANCING USES	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
RESERVE						
GENERAL RESERVES	3,000	4,000	4,000	5,000	5,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 9,500	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000	
AVAILABLE FINANCING						
FUND BALANCE	1,000	3,000	3,000	1,000	1,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	118					
TOT OPER REVENUE	\$ 118	\$	\$	\$	\$	
NON-OPER REVENUE						
TAXES	5,523	6,000	6,000	6,000	6,000	
INTEREST	336			1,000	1,000	1,000
TOT NON-OPER REV	\$ 5,859	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	1,000
CANC-PR YR RES/DES	5,000	3,000	3,000	4,000	4,000	1,000
TOT AVAIL FINANCING	\$ 11,977	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	

2002-03 OPERATING PLAN
WATERWKS DT MARINA DEL REY GEN - 54690

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,132,899	1,151,000	1,652,000	1,319,000	1,319,000	-333,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,308	3,000	10,000	10,000	10,000	
TOT FIXED ASSETS	\$ 1,308	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000	\$
TOT OPER EXP	\$ 1,134,207	\$ 1,154,000	\$ 1,662,000	\$ 1,329,000	\$ 1,329,000	\$ -333,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		500,000				
TOT FINANCING USES	\$ 1,134,207	\$ 1,654,000	\$ 1,662,000	\$ 1,329,000	\$ 1,329,000	\$ -333,000
APPR FOR CONTINGENCY			142,000			-142,000
TOT FINANCING REQMTS	\$ 1,134,207	\$ 1,654,000	\$ 1,804,000	\$ 1,329,000	\$ 1,329,000	\$ -475,000
AVAILABLE FINANCING						
FUND BALANCE	739,000	757,000	757,000	216,000	216,000	-541,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,040,865	1,062,000	1,002,000	1,073,000	1,073,000	71,000
TOT OPER REVENUE	\$ 1,040,865	\$ 1,062,000	\$ 1,002,000	\$ 1,073,000	\$ 1,073,000	\$ 71,000
NON-OPER REVENUE						
INTEREST	55,354	40,000	43,000	40,000	40,000	-3,000
TOT NON-OPER REV	\$ 55,354	\$ 40,000	\$ 43,000	\$ 40,000	\$ 40,000	\$ -3,000
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	21,000	11,000	2,000			-2,000
CANC-PR YR RES/DES	35,000					
TOT AVAIL FINANCING	\$ 1,891,219	\$ 1,870,000	\$ 1,804,000	\$ 1,329,000	\$ 1,329,000	\$ -475,000

2002-03 OPERATING PLAN
WATERWKS DT MARINA DEL REY ACO - 54691

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	856,942	2,228,000	1,728,000	814,000	814,000	-914,000
TOT FIXED ASSETS	\$ 856,942	\$ 2,228,000	\$ 1,728,000	\$ 814,000	\$ 814,000	\$ -914,000
TOT OPER EXP	\$ 856,942	\$ 2,230,000	\$ 1,730,000	\$ 816,000	\$ 816,000	\$ -914,000
TOT FINANCING USES	\$ 856,942	\$ 2,230,000	\$ 1,730,000	\$ 816,000	\$ 816,000	\$ -914,000
TOT FINANCING REQMTS	\$ 856,942	\$ 2,230,000	\$ 1,730,000	\$ 816,000	\$ 816,000	\$ -914,000
AVAILABLE FINANCING						
FUND BALANCE	958,000	903,000	903,000			-903,000
OPERATING REVENUE						
CHARGES FOR SVCS	698,449	706,000	744,000	713,000	713,000	-31,000
TOT OPER REVENUE	\$ 698,449	\$ 706,000	\$ 744,000	\$ 713,000	\$ 713,000	\$ -31,000
NON-OPER REVENUE						
INTEREST	102,368	121,000	83,000	103,000	103,000	20,000
TOT NON-OPER REV	\$ 102,368	\$ 121,000	\$ 83,000	\$ 103,000	\$ 103,000	\$ 20,000
OTHER FIN SOURCES						
OPER TRANSF IN		500,000				
TOT OTH FIN SOURCES	\$	\$ 500,000	\$	\$	\$	\$
CANC-PR YR RES/DES	1,421					
TOT AVAIL FINANCING	\$ 1,760,238	\$ 2,230,000	\$ 1,730,000	\$ 816,000	\$ 816,000	\$ -914,000

**2002-03 OPERATING PLAN
WATERWKS DIST GEN #40 - 54693**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	17,847,727	18,927,000	19,250,000	22,123,000	22,123,000	2,873,000
OTHER CHARGES	29,632	50,000	50,000	53,000	53,000	3,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,651,905	436,000	962,000	714,000	714,000	-248,000
EQUIPMENT			300,000	300,000	300,000	
TOT FIXED ASSETS	\$ 2,651,905	\$ 436,000	\$ 1,262,000	\$ 1,014,000	\$ 1,014,000	\$ -248,000
TOT OPER EXP	\$ 20,529,264	\$ 19,413,000	\$ 20,562,000	\$ 23,190,000	\$ 23,190,000	\$ 2,628,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	70,600	251,000	251,000	466,000	466,000	215,000
TOT FINANCING USES	\$ 20,599,864	\$ 19,664,000	\$ 20,813,000	\$ 23,656,000	\$ 23,656,000	\$ 2,843,000
RESERVE						
GENERAL RESERVES	280,000					
TOT FINANCING REQMTS	\$ 20,879,864	\$ 19,664,000	\$ 20,813,000	\$ 23,656,000	\$ 23,656,000	\$ 2,843,000
AVAILABLE FINANCING						
FUND BALANCE	5,248,000	1,953,000	1,953,000	3,793,000	3,793,000	1,840,000
OPERATING REVENUE						
FINES/FORF & PEN	3,069	5,000	5,000	5,000	5,000	
INTERGOVT'L REVS	6,654	7,000	7,000	7,000	7,000	
CHARGES FOR SVCS	15,566,378	17,312,000	18,120,000	19,277,000	19,277,000	1,157,000
MISC REVENUES	29,313		26,000			-26,000
TOT OPER REVENUE	\$ 15,605,414	\$ 17,324,000	\$ 18,158,000	\$ 19,289,000	\$ 19,289,000	\$ 1,131,000
NON-OPER REVENUE						
TAXES	452,395	452,000	424,000	452,000	452,000	28,000
INTEREST	286,817	122,000	247,000	122,000	122,000	-125,000
TOT NON-OPER REV	\$ 739,212	\$ 574,000	\$ 671,000	\$ 574,000	\$ 574,000	\$ -97,000
OTHER FIN SOURCES						
OPER TRANSF IN		3,400,000				
TOT OTH FIN SOURCES	\$	\$ 3,400,000	\$	\$	\$	\$
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	268,893	206,000	31,000			-31,000
CANC-PR YR RES/DES	971,753					
TOT AVAIL FINANCING	\$ 22,833,272	\$ 23,457,000	\$ 20,813,000	\$ 23,656,000	\$ 23,656,000	\$ 2,843,000

**2002-03 OPERATING PLAN
WATERWKS DIST ACO #40 - 54694**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	17,933	100,000	50,000	100,000	100,000	50,000
FIXED ASSETS						
LAND		40,000	40,000			-40,000
BLDGS & IMPRVMTS	3,363,795	3,361,000	6,656,000	9,725,000	9,725,000	3,069,000
TOT FIXED ASSETS	\$ 3,363,795	\$ 3,401,000	\$ 6,696,000	\$ 9,725,000	\$ 9,725,000	\$ 3,029,000
TOT OPER EXP	\$ 3,381,728	\$ 3,501,000	\$ 6,746,000	\$ 9,825,000	\$ 9,825,000	\$ 3,079,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		3,400,000				
TOT FINANCING USES	\$ 3,381,728	\$ 6,901,000	\$ 6,746,000	\$ 9,825,000	\$ 9,825,000	\$ 3,079,000
APPR FOR CONTINGENCY RESERVE			1,011,000			-1,011,000
GENERAL RESERVES	580,000					
PROV FOR RES/DESIG		3,579,000	6,979,000			-6,979,000
TOT FINANCING REQMTS	\$ 3,961,728	\$ 10,480,000	\$ 14,736,000	\$ 9,825,000	\$ 9,825,000	\$ -4,911,000
AVAILABLE FINANCING						
FUND BALANCE	9,385,000	9,467,000	9,467,000	1,400,000	1,400,000	-8,067,000
OPERATING REVENUE						
FINES/FORF & PEN	44,411	50,000	40,000	50,000	50,000	10,000
INTERGOVT'L REVS	139,609	8,000	949,000	762,000	762,000	-187,000
CHARGES FOR SVCS	2,210,427	186,000	2,080,000	2,422,000	2,422,000	342,000
MISC REVENUES	-135,991					
TOT OPER REVENUE	\$ 2,258,456	\$ 244,000	\$ 3,069,000	\$ 3,234,000	\$ 3,234,000	\$ 165,000
NON-OPER REVENUE						
TAXES	487,914	481,000	490,000	481,000	481,000	-9,000
INTEREST	854,182	773,000	795,000	780,000	780,000	-15,000
TOT NON-OPER REV	\$ 1,342,096	\$ 1,254,000	\$ 1,285,000	\$ 1,261,000	\$ 1,261,000	\$ -24,000
CANC-PR YR RES/DES	443,745	915,000	915,000	3,930,000	3,930,000	3,015,000
TOT AVAIL FINANCING	\$ 13,429,297	\$ 11,880,000	\$ 14,736,000	\$ 9,825,000	\$ 9,825,000	\$ -4,911,000



Auditor-Controller Schedules Special Districts

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				
FD-SPECIAL OPER BUDGET UNIT			8,557,000	8,557,000
FD-LIFEGUARD BUDGET UNIT			24,118,000	24,118,000
FD-EXECUTIVE BUDG UNIT			28,000	28,000
FD-FINANCING ELEMENTS	9,749,000		452,207,000	461,956,000
FD-ADMINISTRATIVE BUDGET UNIT			74,000	74,000
FD-PREVENTION BUDGET UNIT			4,833,000	4,833,000
FD-HEALTH HAZARDOUS MATERIALS			11,794,000	11,794,000
FD-SERVICES BUDGET UNIT			813,000	813,000
FD-OPERATIONS BUDGET UNIT			79,013,000	79,013,000
FIRE DEPARTMENT ACO FUND	25,453,000		9,365,000	34,818,000
TOTAL				
FIRE DEPARTMENT	\$ 35,202,000	\$	\$ 590,802,000	\$ 626,004,000
LLAD - AREA-WIDE LANDS MAINT DIST				
LLAD-AWL #1 - VALENCIA	50,000		102,000	152,000
LLAD-AWL #56-VAL COMM CTR	9,000		2,000	11,000
TOTAL				
LLAD - AREA-WIDE LANDS MAINT DIST	\$ 59,000	\$	\$ 104,000	\$ 163,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	118,000		36,000	154,000
LLAD-LL #45-LAKE L.A.	1,701,000		323,000	2,024,000
LLAD-LL #40-CASTAIC LAKE	60,000	37,000	67,000	164,000
LLAD-LL #19-SAGEWOOD VAL	13,000	22,000	13,000	48,000
LLAD-LL #20-EL DORADO VIL	93,000	97,000	130,000	320,000
LLAD-LL #21-SUNSET POINTE	108,000	11,000	144,000	263,000
LLAD-LL #25-VAL STEVENSON RNC	892,000		1,576,000	2,468,000
LLAD-LL #26-EMERALD CREST	29,000	6,000	12,000	47,000
LLAD-LL #28-VISTA GRANDE	34,000		69,000	103,000
LLAD-LL #43-ROWLAND HTS	33,000		64,000	97,000
LLAD-LL #44-BOUQUET CANYON	92,000	22,000	98,000	212,000
LLAD-LL #36-MOUNTAIN VALLEY	119,000		56,000	175,000
LLAD-LL #48-SHADOW HILLS	27,000	31,000	51,000	109,000
LLAD-LL #55-CASTAIC N BLUFF	38,000	49,000	24,000	111,000
LLAD-LL #33-CANYON PARK	862,000	29,000	43,000	934,000
LLAD-LL #38-SLOAN CANYON	305,000		203,000	508,000
LLAD-LL #57-VALENCIA COMM CTR	184,000		7,000	191,000
LLAD-LL #47-NORTH PARK	688,000		450,000	1,138,000
LLAD-LL #51-VALENCIA H.S.	70,000		48,000	118,000
LLAD-LL #32-LOST HILLS COMM	8,000		12,000	20,000
LLAD-LL #37-CASTAIC HILLCREST	467,000	58,000	229,000	754,000
LLAD-LL #52-MT VIEW EAST	836,000	45,000	239,000	1,120,000
LLAD-LL #4 ZN#63-THE ENCLAVE	91,000		33,000	124,000

BUDGETS -- SCHEDULE 13

2002-03

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
71,414,000				71,414,000
24,187,000				24,187,000
5,005,000				5,005,000
9,706,000				9,706,000
16,640,000				16,640,000
24,405,000				24,405,000
10,524,000				10,524,000
45,194,000				45,194,000
384,111,000				384,111,000
34,818,000				34,818,000
\$ 626,004,000	\$	\$	\$	\$ 626,004,000
152,000				152,000
11,000				11,000
\$ 163,000	\$	\$	\$	\$ 163,000
154,000				154,000
2,024,000				2,024,000
164,000				164,000
48,000				48,000
320,000				320,000
263,000				263,000
2,468,000				2,468,000
47,000				47,000
103,000				103,000
97,000				97,000
212,000				212,000
175,000				175,000
109,000				109,000
111,000				111,000
934,000				934,000
508,000				508,000
191,000				191,000
1,138,000				1,138,000
118,000				118,000
20,000				20,000
754,000				754,000
1,120,000				1,120,000
124,000				124,000

SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #4 ZN#64-DOUBLE C	112,000		81,000	193,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	335,000		294,000	629,000
LLAD-LL #4 ZN#66-VAL MKT PL	62,000		13,000	75,000
LLAD-LL #4 ZN#67-MIRAMONTES	147,000		164,000	311,000
LLAD-LL #62 CANYON HEIGHTS	142,000		151,000	293,000
LLAD-LL #4 ZN#68-W CRK COPPER	4,000		125,000	129,000
LLAD-LL #4 ZN#69-W CRK CYN EST	10,000		400,000	410,000
LLAD-LL #4 ZN#70-SOMEREST CAST	4,000		66,000	70,000
LLAD-LL #4 ZN#71-HASKELL CYN	1,000		53,000	54,000
LLAD-LL #4 ZN#72-COPPERHILL	21,000		21,000	42,000
LLAD-LL #4 ZN#73-WESTRIDGE	23,000		49,000	72,000
LLAD-LL #4 ZN#74-TES DEL VAL			48,000	48,000
LLAD-LL #4 ZN#75-CO VAL AW	2,000		4,000	6,000
TOTAL				
LLAD - LOCAL LANDSCAPE	\$ 7,731,000	\$ 407,000	\$ 5,396,000	\$ 13,534,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	173,000		368,000	541,000
CFD-LOST HILLS/LAS VIRGENES	81,000		3,931,000	4,012,000
CFD-BOUQUET CANYON	2,059,000		8,525,000	10,584,000
CFD-VALENCIA	728,000		33,295,000	34,023,000
CFD-ROUTE 126	848,000		9,178,000	10,026,000
CFD-CASTAIC BRIDGE	5,708,000		5,222,000	10,930,000
CFD-LYONS/MCBEAN PKWY	514,000		3,597,000	4,111,000
TOTAL				
PW-CONSTRUCTION FEE DISTRICTS	\$ 10,111,000	\$	\$ 64,116,000	\$ 74,227,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	414,000		1,716,000	2,130,000
TOTAL				
PW-DRAINAGE FEE DISTRICTS	\$ 414,000	\$	\$ 1,716,000	\$ 2,130,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	28,000		1,000	29,000
DRAIN SPCL ASSMT AREA #8	3,000		3,000	6,000
DRAIN SPCL ASSMT AREA #9	45,000	2,000	14,000	61,000
DRAIN SPCL ASSMT AREA #5	86,000		13,000	99,000
DRAIN SPCL ASSMT AREA #11	5,000			5,000
DRAIN SPCL ASSMT AREA #13	28,000	19,000	10,000	57,000
DRAIN SPCL ASSMT AREA #15	7,000		6,000	13,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	106,000		17,000	123,000

BUDGETS -- SCHEDULE 13

2002-03

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
193,000				193,000
629,000				629,000
75,000				75,000
311,000				311,000
293,000				293,000
129,000				129,000
410,000				410,000
70,000				70,000
54,000				54,000
42,000				42,000
72,000				72,000
48,000				48,000
6,000				6,000
TOTAL				
\$ 13,534,000	\$	\$	\$	\$ 13,534,000
PW-CONSTRUCTION FEE DISTRICTS				
541,000				541,000
4,012,000				4,012,000
10,584,000				10,584,000
34,023,000				34,023,000
10,026,000				10,026,000
10,930,000				10,930,000
4,111,000				4,111,000
TOTAL				
\$ 74,227,000	\$	\$	\$	\$ 74,227,000
PW-DRAINAGE FEE DISTRICTS				
2,130,000				2,130,000
TOTAL				
\$ 2,130,000	\$	\$	\$	\$ 2,130,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
29,000				29,000
6,000				6,000
61,000				61,000
99,000				99,000
5,000				5,000
57,000				57,000
13,000				13,000
6,000				6,000
123,000				123,000

SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #22	14,000	2,000	5,000	21,000
DRAIN SPCL ASSMT AREA #23	94,000		13,000	107,000
DRAIN SPCL ASSMT AREA #25	5,000	5,000	6,000	16,000
DRAIN SPCL ASSMT AREA #26	9,000		3,000	12,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL				
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 430,000	\$ 28,000	\$ 109,000	\$ 567,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	12,393,000	12,829,000	202,799,000	228,021,000
FCD-STORM DRAIN DS #4	1,033,000	2,561,000	3,684,000	7,278,000
FCD-STORM DRAIN DS REF BDS 93	72,000	1,085,000	1,457,000	2,614,000
TOTAL				
PW-FLOOD CONTROL DIST	\$ 13,498,000	\$ 16,475,000	\$ 207,940,000	\$ 237,913,000
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	292,000	2,682,000	1,483,000	4,457,000
PW-GARB DSP DT-BELVEDERE	1,418,000	4,126,000	3,687,000	9,231,000
PW-GARB DSP DT-FIRESTONE	617,000	4,082,000	3,938,000	8,637,000
PW-GARB DSP DT-MALIBU	134,000	1,787,000	660,000	2,581,000
PW-GARB DSP DT-MESA HEIGHTS	334,000	625,000	1,085,000	2,044,000
PW-GARB DSP DT-WALNUT PARK	127,000	482,000	452,000	1,061,000
TOTAL				
PW-GARBAGE DISPOSAL DISTRICTS	\$ 2,922,000	\$ 13,784,000	\$ 11,305,000	\$ 28,011,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	155,000		305,000	460,000
LTG DIST-MALIBU	687,000		252,000	939,000
LTG DIST-BELL	38,000		242,000	280,000
LTG DIST-BELL GARDENS	446,000		233,000	679,000
LTG DIST-LAWDALE	2,286,000		375,000	2,661,000
LTG DIST-LONGDEN	2,000		50,000	52,000
LTG MTCE DIST #1472	149,000		152,000	301,000
LTG MTCE DIST #1575	344,000		126,000	470,000
LTG MTCE DIST #1616	49,000		1,462,000	1,511,000
LTG MTCE DIST #1687	17,605,000		8,438,000	26,043,000
LTG MTCE DIST #1697	2,272,000		699,000	2,971,000
LTG MTCE DIST #1744	3,965,000		543,000	4,508,000
LTG MTCE DIST #1866	441,000		144,000	585,000

BUDGETS -- SCHEDULE 13

2002-03

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
21,000				21,000
107,000				107,000
16,000				16,000
12,000				12,000
5,000				5,000
7,000				7,000
\$ 567,000	\$	\$	\$	\$ 567,000
216,021,000		12,000,000		228,021,000
4,234,000		2,923,000	121,000	7,278,000
2,546,000		21,000	47,000	2,614,000
\$ 222,801,000	\$	\$ 14,944,000	\$ 168,000	\$ 237,913,000
2,663,000	399,000	1,395,000		4,457,000
7,024,000	1,054,000	1,153,000		9,231,000
4,728,000	709,000	3,200,000		8,637,000
830,000	125,000	1,626,000		2,581,000
1,125,000	169,000	750,000		2,044,000
596,000	89,000	376,000		1,061,000
\$ 16,966,000	\$ 2,545,000	\$ 8,500,000	\$	\$ 28,011,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #10006	783.000		705.000	1,488.000
LTG MTCE DIST #10032	1,086.000		289.000	1,375.000
LTG MTCE DIST #10038	219.000	11,000	197.000	427.000
LTG MTCE DIST #10045A	947.000		661.000	1,608.000
LTG MTCE DIST #10045B	360.000		35.000	395.000
LTG MTCE DIST #10049	2.000		141.000	143.000
LTG MTCE DIST #10066	479.000		353.000	832.000
LTG MTCE DIST #10075	151.000		49.000	200.000
LTG MTCE DIST #10076	12.000		157.000	169.000
TOTAL				
PW-STREET LIGHTING	\$ 32,478.000	\$ 11,000	\$ 15,608.000	\$ 48,097.000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	3.000		123.000	126.000
LLAD-SL MALIBU	1.000			1.000
LLAD-SL #1 COUNTY LIGHTING	38.000		1,147.000	1,185.000
LLAD-SL AGOURA HILLS	1.000			1.000
LLAD-SL BELL GARDENS	1.000		9.000	10.000
LLAD-SL CARSON	4.000		22.000	26.000
LLAD-SL LA CAN/FLINT ZN A	1.000			1.000
LLAD-SL LA MIRADA ZN A	47.000		282.000	329.000
LLAD-SL LA MIRADA ZN B	1.000	1,000	2.000	4.000
LLAD-SL LA PUENTE	2.000	1,000		3.000
LLAD-SL LAWDALE	1.000			1.000
LLAD-SL LOMITA	10.000		122.000	132.000
LLAD-SL PALMDALE	5.000		1,451.000	1,456.000
LLAD-SL PARAMOUNT	6.000		70.000	76.000
LLAD-SL ROLL HLS EST ZN A	1.000			1.000
LLAD-SL ROLL HLS EST ZN B	1.000			1.000
LLAD-SL WALNUT	3.000		44.000	47.000
LLAD-SL DIAMOND BAR	12.000		214.000	226.000
TOTAL				
PW-LLAD STREET LIGHTING	\$ 138.000	\$ 2,000	\$ 3,486.000	\$ 3,626.000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	956.000	42.000	3,206.000	4,204.000
SEW MTCE DT-CONSOLIDATED	2,283.000	7,000	14,928.000	17,218.000
SEW MTCE DT-ANETA ZN	465.000		24.000	489.000
SEW MTCE DT-FOXPARK ZN	74.000		7.000	81.000
SEW MTCE DT-MALIBU ZN	115.000		245.000	360.000
SEW MTCE DT-SUMMIT RD ZN	12.000		1.000	13.000
SEW MTCE DT-TOPANGA ZN	36.000		116.000	152.000
SEW MTCE DT-TRANCAS ZN	1,670.000		633.000	2,303.000
SEW MTCE DT-MALIBU MESA	172.000		657.000	829.000
SEW MTCE DT-MARINA	1,367.000	914.000	1,114.000	3,395.000

BUDGETS -- SCHEDULE 13

2002-03

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,488.000				1,488.000
1,375.000				1,375.000
427.000				427.000
1,608.000				1,608.000
395.000				395.000
143.000				143.000
832.000				832.000
200.000				200.000
169.000				169.000
\$ 48,097.000	\$	\$	\$	\$ 48,097.000
126.000				126.000
1.000				1.000
1,185.000				1,185.000
1.000				1.000
10.000				10.000
26.000				26.000
1.000				1.000
329.000				329.000
4.000				4.000
3.000				3.000
1.000				1.000
132.000				132.000
1,456.000				1,456.000
76.000				76.000
1.000				1.000
1.000				1.000
47.000				47.000
226.000				226.000
\$ 3,626.000	\$	\$	\$	\$ 3,626.000
4,204.000				4,204.000
17,218.000				17,218.000
489.000				489.000
81.000				81.000
360.000				360.000
13.000				13.000
152.000				152.000
2,303.000				2,303.000
829.000				829.000
3,395.000				3,395.000

SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SEW MTCE DT-LAKE HUGHES TX ZN	107,000		139,000	246,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000		1,000	2,000
TOTAL PW-SEWER MAINT DISTRICT	\$ 7,258,000	\$ 963,000	\$ 21,071,000	\$ 29,292,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	17,000		5,000	22,000
TOTAL RECREATION AND PARK DISTRICTS	\$ 17,000	\$	\$ 5,000	\$ 22,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	226,000		63,000	289,000
LLAD-R&P #35-MONTEBELLO	881,000	28,000	145,000	1,054,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	\$ 1,107,000	\$ 28,000	\$ 208,000	\$ 1,343,000
REGIONAL PARK - OPEN SPACE DIST				
REG PK & OPN SPACE DT REV FD	6,387,000		78,698,000	85,085,000
REG PK & OPN SPACE DT ADMIN FD	10,080,000		4,793,000	14,873,000
REG PK & OPN SPACE DT MAINT FD	55,168,000		15,463,000	70,631,000
REG PK & OPN SPACE DT GRANT FD	71,788,000		38,454,000	110,242,000
REG PK & OPN SPACE DT D.S. FD	30,835,000		36,786,000	67,621,000
REG PK & OPN SPACE DT P&R BOND	-99,499,000		204,020,000	104,521,000
REG PK & OPN SPACE DT SHMC FD	309,000		309,000	309,000
REG PK & OPN SPACE DT B&H PROJ	565,000		15,023,000	15,588,000
REG PK & OPN SPACE DT DS RSRV		610,000		610,000
REG PK & OPN SPACE DT B&H ASMT	62,000		4,366,000	4,428,000
REG PK & OPN SPACE DT NH BD PR			4,350,000	4,350,000
REG PK & OPN SPACE DT 97A RES			610,000	610,000
REG PK & OPN SPACE DT 97A ARBT	4,261,000		314,000	4,575,000
REG PK & OPN SPACE DT AVBL EXC	36,045,000		2,370,000	38,415,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	\$ 116,001,000	\$ 610,000	\$ 405,247,000	\$ 521,858,000
GRAND TOTAL	\$ 227,366,000	\$ 32,308,000	\$ 1,327,113,000	\$ 1,586,787,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

BUDGETS -- SCHEDULE 13

2002-03

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
246,000	2,000			246,000
2,000				2,000
\$ 29,292,000	\$	\$	\$	\$ 29,292,000
22,000				22,000
\$ 22,000	\$	\$	\$	\$ 22,000
289,000				289,000
1,054,000				1,054,000
\$ 1,343,000	\$	\$	\$	\$ 1,343,000
85,085,000				85,085,000
14,873,000				14,873,000
70,631,000				70,631,000
110,242,000				110,242,000
67,621,000				67,621,000
104,521,000				104,521,000
309,000				309,000
15,588,000				15,588,000
610,000				610,000
4,428,000				4,428,000
4,350,000				4,350,000
		610,000		610,000
4,575,000				4,575,000
38,415,000				38,415,000
\$ 521,248,000	\$	\$ 610,000	\$	\$ 521,858,000
\$ 1,560,020,000	\$ 2,545,000	\$ 24,054,000	\$ 168,000	\$ 1,586,787,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

____ Less Fund Balance-Reserved/Designated ____

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
FIRE DEPARTMENT					
FD-FINANCING ELEMENTS					9,749,000
FIRE DEPARTMENT ACO FUND					25,453,000
TOTAL					
FIRE DEPARTMENT	\$	\$	\$	\$	\$ 35,202,000
LLAD - AREA-WIDE LANDS MAINT DIST					
LLAD-AWL #1 - VALENCIA					50,000
LLAD-AWL #56-VAL COMM CTR					9,000
TOTAL					
LLAD - AREA-WIDE LANDS MAINT DIST	\$	\$	\$	\$	\$ 59,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO					118,000
LLAD-LL #45-LAKE L.A.					1,701,000
LLAD-LL #40-CASTAIC LAKE					60,000
LLAD-LL #19-SAGEWOOD VAL					13,000
LLAD-LL #20-EL DORADO VIL					93,000
LLAD-LL #21-SUNSET POINTE					108,000
LLAD-LL #25-VAL STEVENSON RNC					892,000
LLAD-LL #26-EMERALD CREST					29,000
LLAD-LL #28-VISTA GRANDE					34,000
LLAD-LL #43-ROWLAND HTS					33,000
LLAD-LL #44-BOUQUET CANYON					92,000
LLAD-LL #36-MOUNTAIN VALLEY					119,000
LLAD-LL #48-SHADOW HILLS					27,000
LLAD-LL #55-CASTAIC N BLUFF					38,000
LLAD-LL #33-CANYON PARK					862,000
LLAD-LL #38-SLOAN CANYON					305,000
LLAD-LL #57-VALENCIA COMM CTR					184,000
LLAD-LL #47-NORTH PARK					688,000
LLAD-LL #51-VALENCIA H.S.					70,000
LLAD-LL #32-LOST HILLS COMM					8,000
LLAD-LL #37-CASTAIC HILLCREST					467,000
LLAD-LL #52-MT VIEW EAST					836,000
LLAD-LL #4 ZN#63-THE ENCLAVE					91,000
LLAD-LL #4 ZN#64-DOUBLE C					112,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH					335,000
LLAD-LL #4 ZN#66-VAL MKT PL					62,000
LLAD-LL #4 ZN#67-MIRAMONTES					147,000
LLAD-LL #62 CANYON HEIGHTS					142,000
LLAD-LL #4 ZN#68-W CRK COPPER					4,000
LLAD-LL #4 ZN#69-W CRK CYN EST					10,000
LLAD-LL #4 ZN#70-SOMEREST CAST					4,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

___ Less Fund Balance-Reserved/Designated ___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
LLAD-LL #4 ZN#71-HASKELL CYN					1,000
LLAD-LL #4 ZN#72-COPPERHILL					21,000
LLAD-LL #4 ZN#73-WESTRIDGE					23,000
LLAD-LL #4 ZN#75-CO VAL AW					2,000
TOTAL					
LLAD - LOCAL LANDSCAPE	\$	\$	\$	\$	\$ 7,731,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS					173,000
CFD-LOST HILLS/LAS VIRGENES					81,000
CFD-BOUQUET CANYON					2,059,000
CFD-VALENCIA					728,000
CFD-ROUTE 126					848,000
CFD-CASTAIC BRIDGE					5,708,000
CFD-LYONS/MCBEAN PKWY					514,000
TOTAL					
PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	\$ 10,111,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					414,000
TOTAL					
PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	\$ 414,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4					28,000
DRAIN SPCL ASSMT AREA #8					3,000
DRAIN SPCL ASSMT AREA #9					45,000
DRAIN SPCL ASSMT AREA #5					86,000
DRAIN SPCL ASSMT AREA #11					5,000
DRAIN SPCL ASSMT AREA #13					28,000
DRAIN SPCL ASSMT AREA #15					7,000
DRAIN SPCL ASSMT AREA #17					106,000
DRAIN SPCL ASSMT AREA #22					14,000
DRAIN SPCL ASSMT AREA #23					94,000
DRAIN SPCL ASSMT AREA #25					5,000
DRAIN SPCL ASSMT AREA #26					9,000
TOTAL					
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$	\$	\$	\$	\$ 430,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

___ Less Fund Balance-Reserved/Designated ___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
PW-FLOOD CONTROL DIST -----					
PW-FLOOD CONTROL DIST					12,393,000
FCD-STORM DRAIN DS #4					1,033,000
FCD-STORM DRAIN DS REF BDS 93					72,000
TOTAL					
PW-FLOOD CONTROL DIST	\$	\$	\$	\$	13,498,000
PW-GARBAGE DISPOSAL DISTRICTS -----					
PW-GARB DSP-ATH/WDCRST/OLIVIT					292,000
PW-GARB DSP DT-BELVEDERE					1,418,000
PW-GARB DSP DT-FIRESTONE					617,000
PW-GARB DSP DT-MALIBU					134,000
PW-GARB DSP DT-MESA HEIGHTS					334,000
PW-GARB DSP DT-WALNUT PARK					127,000
TOTAL					
PW-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	2,922,000
PW-STREET LIGHTING -----					
LTG DIST-CALABASAS					155,000
LTG DIST-MALIBU					687,000
LTG DIST-BELL					38,000
LTG DIST-BELL GARDENS					446,000
LTG DIST-LAWDALE					2,286,000
LTG DIST-LONGDEN					2,000
LTG MTCE DIST #1472					149,000
LTG MTCE DIST #1575					344,000
LTG MTCE DIST #1616					49,000
LTG MTCE DIST #1687					17,605,000
LTG MTCE DIST #1697					2,272,000
LTG MTCE DIST #1744					3,965,000
LTG MTCE DIST #1866					441,000
LTG MTCE DIST #10006					783,000
LTG MTCE DIST #10032					1,086,000
LTG MTCE DIST #10038					219,000
LTG MTCE DIST #10045A					947,000
LTG MTCE DIST #10045B					360,000
LTG MTCE DIST #10049					2,000
LTG MTCE DIST #10066					479,000
LTG MTCE DIST #10075					151,000
LTG MTCE DIST #10076					12,000
TOTAL					
PW-STREET LIGHTING	\$	\$	\$	\$	32,478,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

___ Less Fund Balance-Reserved/Designated ___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS					3,000
LLAD-SL MALIBU					1,000
LLAD-SL #1 COUNTY LIGHTING					38,000
LLAD-SL AGOURA HILLS					1,000
LLAD-SL BELL GARDENS					1,000
LLAD-SL CARSON					4,000
LLAD-SL LA CAN/FLNT ZN A					1,000
LLAD-SL LA MIRADA ZN A					47,000
LLAD-SL LA MIRADA ZN B					1,000
LLAD-SL LA PUENTE					2,000
LLAD-SL LAWDALE					1,000
LLAD-SL LOMITA					10,000
LLAD-SL PALMDALE					5,000
LLAD-SL PARAMOUNT					6,000
LLAD-SL ROLL HLS EST ZN A					1,000
LLAD-SL ROLL HLS EST ZN B					1,000
LLAD-SL WALNUT					3,000
LLAD-SL DIAMOND BAR					12,000
TOTAL					
PW-LLAD STREET LIGHTING	\$	\$	\$	\$	\$ 138,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD					956,000
SEW MTCE DT-CONSOLIDATED					2,283,000
SEW MTCE DT-ANETA ZN					465,000
SEW MTCE DT-FOXPARK ZN					74,000
SEW MTCE DT-MALIBU ZN					115,000
SEW MTCE DT-SUMMIT RD ZN					12,000
SEW MTCE DT-TOPANGA ZN					36,000
SEW MTCE DT-TRANCAS ZN					1,670,000
SEW MTCE DT-MALIBU MESA					172,000
SEW MTCE DT-MARINA					1,367,000
SEW MTCE DT-LAKE HUGHES TX ZN					107,000
SEW MTCE DT-BRASSIE LANE TX ZN					1,000
TOTAL					
PW-SEWER MAINT DISTRICT	\$	\$	\$	\$	\$ 7,258,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA					17,000
TOTAL					
RECREATION AND PARK DISTRICTS	\$	\$	\$	\$	\$ 17,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2002

___ Less Fund Balance-Reserved/Designated ___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2002 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA					226,000
LLAD-R&P #35-MONTEBELLO					881,000
TOTAL					
LLAD - RECREATION AND PARK DISTRICT	\$	\$	\$	\$	\$ 1,107,000
REGIONAL PARK - OPEN SPACE DIST					
REG PK & OPN SPACE DT REV FD					6,387,000
REG PK & OPN SPACE DT ADMIN FD					10,080,000
REG PK & OPN SPACE DT MAINT FD					55,168,000
REG PK & OPN SPACE DT GRANT FD					71,788,000
REG PK & OPN SPACE DT D.S. FD					30,835,000
REG PK & OPN SPACE DT P&R BOND					-99,499,000
REG PK & OPN SPACE DT SMMC FD					309,000
REG PK & OPN SPACE DT B&H PROJ					565,000
REG PK & OPN SPACE DT B&H ASMT					62,000
REG PK & OPN SPACE DT 97A ARBT					4,261,000
REG PK & OPN SPACE DT AVBL EXC					36,045,000
TOTAL					
REGIONAL PARK - OPEN SPACE DIST	\$	\$	\$	\$	\$ 116,001,000
GRAND TOTAL	\$	\$	\$	\$	\$ 227,366,000
					TO SCH. 13 COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				

FD-FINANCING ELEMENTS				
RES FOR INVENTORIES	6,252,682			6,252,682
RES FOR IMPREST CASH	25,000			25,000
	-----	-----	-----	-----
TOTAL FIRE DEPARTMENT	\$ 6,277,682	\$	\$	\$ 6,277,682
	-----	-----	-----	-----
LLAD - LOCAL LANDSCAPE				

LLAD-LL #40-CASTAIC LAKE				
DES FOR PROGRAM EXPANSION	37,000	37,000		
LLAD-LL #19-SAGEWOOD VAL				
DES FOR PROGRAM EXPANSION	22,000	22,000		
LLAD-LL #20-EL DORADO VIL				
DES FOR PROGRAM EXPANSION	97,000	97,000		
LLAD-LL #21-SUNSET POINTE				
DES FOR PROGRAM EXPANSION	11,000	11,000		
LLAD-LL #26-EMERALD CREST				
DES FOR PROGRAM EXPANSION	6,000	6,000		
LLAD-LL #44-BOUQUET CANYON				
DES FOR PROGRAM EXPANSION	22,000	22,000		
LLAD-LL #48-SHADOW HILLS				
DES FOR PROGRAM EXPANSION	31,000	31,000		
LLAD-LL #55-CASTAIC N BLUFF				
DES FOR PROGRAM EXPANSION	49,000	49,000		
LLAD-LL #33-CANYON PARK				
DES FOR PROGRAM EXPANSION	29,000	29,000		
LLAD-LL #37-CASTAIC HILLCREST				
DES FOR PROGRAM EXPANSION	58,000	58,000		
LLAD-LL #52-MT VIEW EAST				
DES FOR PROGRAM EXPANSION	45,000	45,000		
	-----	-----	-----	-----
TOTAL LLAD - LOCAL LANDSCAPE	\$ 407,000	\$ 407,000	\$	\$
	-----	-----	-----	-----
PW-DRAINAGE SPECIAL ASSESSMT AREAS				

DRAIN SPCL ASSMT AREA #9				
DES FOR UNANTIC MAINT COSTS	2,000	2,000		
DRAIN SPCL ASSMT AREA #13				
DES FOR UNANTIC MAINT COSTS	19,000	19,000		
DRAIN SPCL ASSMT AREA #22				
DES FOR UNANTIC MAINT COSTS	2,000	2,000		
DRAIN SPCL ASSMT AREA #25				
DES FOR UNANTIC MAINT COSTS	5,000	5,000		
	-----	-----	-----	-----
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 28,000	\$ 28,000	\$	\$
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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-FLOOD CONTROL DIST				

PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	3,907,232			3,907,232
RES FOR IMPREST CASH	10,890			10,890
DES FOR SUN VALLEY WATERSHED			8,000,000	8,000,000
DES FOR SANTA ANITA DAM SPILLW			4,000,000	4,000,000
DES FOR LACDA/SEISMIC SAFETY	8,307,000	829,000		7,478,000
DES FOR FCD INFRASTRUCTURE	12,000,000	12,000,000		
FCD-STORM DRAIN DS #4	2,561,000	2,561,000	2,923,000	2,923,000
FCD-STORM DRAIN DS REF BDS 93	1,085,000	1,085,000	21,000	21,000
	-----	-----	-----	-----
TOTAL PW-FLOOD CONTROL DIST	\$ 30,871,122	\$ 16,475,000	\$ 14,944,000	\$ 29,340,122
	-----	-----	-----	-----
PW-GARBAGE DISPOSAL DISTRICTS				

PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	2,682,000	2,682,000	1,395,000	1,395,000
PW-GARB DSP DT-BELVEDERE				
DES FOR RATE STABILIZATION	4,126,000	4,126,000	1,153,000	1,153,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	4,082,000	4,082,000	3,200,000	3,200,000
PW-GARB DSP DT-MALIBU				
DES FOR RATE STABILIZATION	1,787,000	1,787,000	1,626,000	1,626,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	625,000	625,000	750,000	750,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	482,000	482,000	376,000	376,000
	-----	-----	-----	-----
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 13,784,000	\$ 13,784,000	\$ 8,500,000	\$ 8,500,000
	-----	-----	-----	-----
PW-STREET LIGHTING				

LTG MTCE DIST #10038				
DES FOR UNANTIC UTILITY COSTS	11,000	11,000		
	-----	-----	-----	-----
TOTAL PW-STREET LIGHTING	\$ 11,000	\$ 11,000	\$	\$
	-----	-----	-----	-----
PW-LLAD STREET LIGHTING				

LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
	-----	-----	-----	-----
TOTAL PW-LLAD STREET LIGHTING	\$ 2,000	\$ 2,000	\$	\$
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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD				
RES FOR LONG TERM LOANS REC	42,485	42,000		485
SEW MTCE DT-CONSOLIDATED				
RES FOR LONG TERM LOANS REC	12,801	7,000		5,801
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS REC	1,729,894	156,000		1,573,894
DES FOR MAJOR SEWER REPAIRS	758,000	758,000		
TOTAL PW-SEWER MAINT DISTRICT	\$ 2,543,180	\$ 963,000	\$	\$ 1,580,180
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA				
DES FOR PROGRAM EXPANSION	133,000			133,000
LLAD-R&P #35-MONTEBELLO				
DES FOR PROGRAM EXPANSION	28,000	28,000		
TOTAL LLAD - RECREATION AND PARK DISTRICT	\$ 161,000	\$ 28,000	\$	\$ 133,000
REGIONAL PARK - OPEN SPACE DIST				
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	12,568,000	610,000		11,958,000
REG PK & OPN SPACE DT 97A RES				
DES FOR FUTURE DEBT SERVICE	24,948,000		610,000	25,558,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	\$ 37,516,000	\$ 610,000	\$ 610,000	\$ 37,516,000
TOTAL GRAND TOTAL	\$ 91,600,984	\$ 32,308,000	\$ 24,054,000	\$ 83,346,984
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND Fire Department

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 57 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FINANCING USES						
SAL & EMP BEN	435,836,045	472,699,000	466,331,000	508,587,000	507,418,000	41,087,000
SVCS & SUPPS	60,550,565	63,923,000	68,124,000	66,455,000	66,330,000	-1,794,000
OTHER CHARGES	6,260,988	5,386,000	7,350,000	6,547,000	6,547,000	-803,000
FIXED ASSETS EQUIPMENT	3,406,422	6,397,000	8,548,000	7,340,000	7,340,000	-1,208,000
TOT FIX ASSETS	3,406,422	6,397,000	8,548,000	7,340,000	7,340,000	-1,208,000
OTHER FIN USES	16,715,701	200,000	200,000	3,551,000	3,551,000	3,351,000
APPR FOR CONTINGCY			1,073,000			-1,073,000
TOT FINANCING USES	522,769,721	548,605,000	551,626,000	592,480,000	591,186,000	39,560,000
TOT FINANCING REQMTS	\$ 522,769,721	\$ 548,605,000	\$ 551,626,000	\$ 592,480,000	\$ 591,186,000	\$ 39,560,000
AVAILABLE FINANCING						
FUND BALANCE	12,518,000	13,922,000	13,922,000	9,749,000	9,749,000	-4,173,000
CANC RES/DES	27,482,664	3,662,000	3,662,000			-3,662,000
PROPERTY TAXES	321,945,312	337,128,000	337,925,000	370,895,000	370,895,000	32,970,000
VTR APPRV SPCL TX	46,748,827	54,005,000	47,299,000	55,075,000	55,075,000	7,776,000
SPECIAL ASSESS	224,655	132,000	127,000	29,000	29,000	-98,000
REVENUE	127,772,580	149,505,000	148,691,000	156,732,000	155,438,000	6,747,000
TOT AVAIL FINANCING	\$ 536,692,038	\$ 558,354,000	\$ 551,626,000	\$ 592,480,000	\$ 591,186,000	\$ 39,560,000
BUDGETED POSITIONS	4,027.0	4,032.0	4,032.0	4,002.0	4,000.0	-32.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	289,911,516	305,112,000	306,616,000	322,567,000	322,567,000	15,951,000
PROP TAXES-CURR-UNSEC	19,072,661	19,428,000	19,147,000	19,817,000	19,817,000	670,000
PROP TAXES-PRIOR-SEC	3,044,401	2,943,000	3,034,000	18,443,000	18,443,000	15,409,000
PROP TAXES-PRIOR-UNS	1,504,141	318,000		318,000	318,000	318,000
SUPP PROP TAXES-CURR	5,395,883	8,468,000	8,414,000	8,891,000	8,891,000	477,000
SUPP PROP TAXES-PRIOR	3,016,710	859,000	714,000	859,000	859,000	145,000
VOTER APPR SPEC TAXES	46,748,827	54,005,000	47,299,000	55,075,000	55,075,000	7,776,000
BUSINESS LICENSES	30,625	31,000	60,000	31,000	31,000	-29,000
OTHER LIC & PERMITS	7,694,498	8,054,000	8,042,000	8,338,000	8,338,000	296,000
FORFEIT & PENALTIES	41,704	62,000	83,000	62,000	62,000	-21,000
PEN/INT/COSTS-DEL TAX	3,028,000	2,680,000	2,606,000	2,680,000	2,680,000	74,000

FIRE DEPARTMENT--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
INTEREST	248,211	806,000	1,110,000	260,000	260,000	-850,000
RENTS AND CONCESSIONS	36,154	86,000	83,000	86,000	86,000	3,000
OTHER STATE IN-LIEU	11,319	13,000	13,000	13,000	13,000	
HOMEOWNER PRO TAX REL	4,796,907	4,797,000	4,797,000	4,797,000	4,797,000	
STATE-OTHER	7,928,259	7,563,000	6,912,000	6,945,000	6,945,000	33,000
FEDERAL-OTHER	666,048	483,000	1,001,000	680,000	680,000	-321,000
OTHER GOVT AGENCIES	14,977,627	15,787,000	15,359,000	16,535,000	16,535,000	1,176,000
AUDITING-ACCTG FEES	1,236,167	1,258,000	1,258,000	1,281,000	1,281,000	23,000
ELECTION SERVICES	384					
LEGAL SERVICES	14,498	14,000	33,000	14,000	14,000	-19,000
PLANNING & ENG SVCS	45,687	32,000	46,000	32,000	32,000	-14,000
COURT FEES & COSTS	24,105	28,000		28,000	28,000	28,000
EDUCATIONAL SERVICES	718,249	1,247,000	1,234,000	1,236,000	1,236,000	2,000
CHRGs FOR SVCS-OTHER	85,884,481	105,936,000	102,621,000	113,430,000	112,136,000	9,515,000
SPECIAL ASSESSMENTS	224,655	132,000	127,000	29,000	29,000	-98,000
OTHER SALES	61,145	275,000	57,000	5,000	5,000	-52,000
MISCELLANEOUS	178,147	178,000	3,248,000	166,000	166,000	-3,082,000
SALE OF FIXED ASSETS	150,365	113,000	68,000	113,000	113,000	45,000
OPERATING TRANSFER IN		62,000	60,000			-60,000
TOTAL	\$ 496,691,374	\$ 540,770,000	\$ 534,042,000	\$ 582,731,000	\$ 581,437,000	\$ 47,395,000

FIRE-ADMINISTRATIVE BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides administrative support services including accounting, budget, personnel, payroll, exams, employee relations, organizational development, information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
FINANCING USES						
<hr/>						
SALARIES & EMP BEN	\$ 16,569,746	\$ 17,793,000	\$ 17,617,000	\$ 11,457,000	\$ 11,457,000	\$ -6,160,000
SERVICES & SUPPLIES	5,485,212	6,110,000	6,186,000	4,973,000	4,973,000	-1,213,000
OTHER CHARGES	72,441					
FIXED ASSETS-EQUIP			10,000	210,000	210,000	200,000
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TOT FINANCING USES	\$ 22,127,399	\$ 23,903,000	\$ 23,813,000	\$ 16,640,000	\$ 16,640,000	\$ -7,173,000
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TOT FINANCING REQMTS	\$ 22,127,399	\$ 23,903,000	\$ 23,813,000	\$ 16,640,000	\$ 16,640,000	\$ -7,173,000
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AVAILABLE FINANCING						
<hr/>						
SPECIAL ASSESSMENT	-200					
REVENUE	149,729	102,000	269,000	74,000	74,000	-195,000
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TOT AVAIL FINANCING	\$ 149,529	\$ 102,000	\$ 269,000	\$ 74,000	\$ 74,000	\$ -195,000
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BUDGETED POSITIONS	287.0	287.0	287.0	177.0	177.0	-110.0
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REVENUE DETAIL						
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STATE-OTHER	\$ 15,056	\$ 39,000	\$ 48,000	\$ 39,000	\$ 39,000	\$ -9,000
FEDERAL-OTHER	-21,831					
COURT FEES & COSTS	345					
EDUCATIONAL SERVICES		5,000		5,000	5,000	5,000
CHRGs FOR SVCS-OTHER	69,769	19,000	137,000	19,000	19,000	-118,000
SPECIAL ASSESSMENTS	-200					
OTHER SALES	60,340	5,000	57,000	5,000	5,000	-52,000
MISCELLANEOUS	26,050	34,000	27,000	6,000	6,000	-21,000
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TOTAL	\$ 149,529	\$ 102,000	\$ 269,000	\$ 74,000	\$ 74,000	\$ -195,000

FIRE-EXECUTIVE BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides leadership in the following areas: compliance, public information and education, internal communications, planning, and risk management/safety office services to the entire Department and the Public.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
FINANCING USES						
<hr/>						
SALARIES & EMP BEN	\$	\$	\$	\$ 4,597,000	\$ 4,597,000	\$ 4,597,000
SERVICES & SUPPLIES				408,000	408,000	408,000
<hr/>						
TOT FINANCING USES	\$	\$	\$	\$ 5,005,000	\$ 5,005,000	\$ 5,005,000
<hr/>						
TOT FINANCING REQMTS	\$	\$	\$	\$ 5,005,000	\$ 5,005,000	\$ 5,005,000
<hr/>						
AVAILABLE FINANCING						
<hr/>						
REVENUE				28,000	28,000	28,000
<hr/>						
TOT AVAIL FINANCING	\$	\$	\$	\$ 28,000	\$ 28,000	\$ 28,000
<hr/>						
BUDGETED POSITIONS				43.0	42.0	42.0
<hr/>						
REVENUE DETAIL						
<hr/>						
MISCELLANEOUS	\$	\$	\$	\$ 28,000	\$ 28,000	\$ 28,000
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TOTAL	\$	\$	\$	\$ 28,000	\$ 28,000	\$ 28,000

FIRE-CLEARING ACCOUNT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
<hr/>						
FINANCING USES						
<hr/>						
SERVICES & SUPPLIES	\$ 5,773,896	\$ 7,644,000	\$ 7,644,000	\$ 7,531,000	\$ 7,531,000	\$ -113,000
LESS EXPENDITURE DIST	5,222,660	7,644,000	7,644,000	7,531,000	7,531,000	-113,000
<hr/>						
TOT S & S	551,236					
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TOT FINANCING USES	\$ 551,236	\$	\$	\$	\$	\$
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TOT FINANCING REQMTS	\$ 551,236	\$	\$	\$	\$	\$
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AVAILABLE FINANCING						
<hr/>						
REVENUE	2,745					
<hr/>						
TOT AVAIL FINANCING	\$ 2,745	\$	\$	\$	\$	\$
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REVENUE DETAIL						
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MISCELLANEOUS	\$ 2,745	\$	\$	\$	\$	\$
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TOTAL	\$ 2,745	\$	\$	\$	\$	\$

FIRE-FINANCING ELEMENTS

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, county overhead charges and certain self-insured program costs.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,302,987	\$ 8,890,000	\$ 8,866,000	\$ 9,316,000	\$ 9,316,000	450,000
OTHER CHARGES	1,259,862	345,000	950,000	390,000	390,000	-560,000
APPR FOR CONTINGENCY			1,073,000			-1,073,000
TOT FINANCING USES	\$ 8,562,849	\$ 9,235,000	\$ 10,889,000	\$ 9,706,000	\$ 9,706,000	-1,183,000
TOT FINANCING REQMTS	\$ 8,562,849	\$ 9,235,000	\$ 10,889,000	\$ 9,706,000	\$ 9,706,000	-1,183,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 12,518,000	\$ 13,922,000	\$ 13,922,000	\$ 9,749,000	\$ 9,749,000	-4,173,000
CANCEL RES/DES	27,482,664	3,662,000	3,662,000			-3,662,000
PROPERTY TAXES	321,945,312	337,128,000	337,925,000	370,895,000	370,895,000	32,970,000
VOTER APPRVD SPCL TAX	46,748,827	54,005,000	47,299,000	55,075,000	55,075,000	7,776,000
SPECIAL ASSESSMENT	195,494	103,000	100,000			-100,000
REVENUE	24,859,495	25,349,000	25,483,000	26,237,000	26,237,000	754,000
TOT AVAIL FINANCING	\$ 433,749,792	\$ 434,169,000	\$ 428,391,000	\$ 461,956,000	\$ 461,956,000	33,565,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 289,911,516	\$ 305,112,000	\$ 306,616,000	\$ 322,567,000	\$ 322,567,000	15,951,000
PROP TAXES-CURR-UNSEC	19,072,661	19,428,000	19,147,000	19,817,000	19,817,000	670,000
PROP TAXES-PRIOR-SEC	3,044,401	2,943,000	3,034,000	18,443,000	18,443,000	15,409,000
PROP TAXES-PRIOR-UNS	1,504,141	318,000		318,000	318,000	318,000
SUPP PROP TAXES-CURR	5,395,883	8,468,000	8,414,000	8,891,000	8,891,000	477,000
SUPP PROP TAXES-PRIOR	3,016,710	859,000	714,000	859,000	859,000	145,000
VOTER APPR SPEC TAXES	46,748,827	54,005,000	47,299,000	55,075,000	55,075,000	7,776,000
PEN/INT/COSTS-DEL TAX	3,025,520	2,680,000	2,606,000	2,680,000	2,680,000	74,000
INTEREST	248,211	248,000	1,110,000	260,000	260,000	-850,000
OTHER STATE IN-LIEU	11,319	13,000	13,000	13,000	13,000	
HOMEOWNER PRO TAX REL	4,796,907	4,797,000	4,797,000	4,797,000	4,797,000	
OTHER GOVT AGENCIES	14,977,627	15,752,000	15,164,000	16,535,000	16,535,000	1,371,000
CHRGs FOR SVCS-OTHER	1,799,911	1,859,000	1,793,000	1,952,000	1,952,000	159,000
SPECIAL ASSESSMENTS	195,494	103,000	100,000			-100,000
TOTAL	\$ 393,749,128	\$ 416,585,000	\$ 410,807,000	\$ 452,207,000	\$ 452,207,000	41,400,000

FIRE-HEALTH HAZARDOUS MATERIALS

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 8,799,439	\$ 9,067,000	\$ 9,334,000	\$ 10,096,000	\$ 10,096,000	762,000
SERVICES & SUPPLIES	359,944	407,000	428,000	428,000	428,000	
TOT FINANCING USES	\$ 9,159,383	\$ 9,474,000	\$ 9,762,000	\$ 10,524,000	\$ 10,524,000	762,000
TOT FINANCING REQMTS	\$ 9,159,383	\$ 9,474,000	\$ 9,762,000	\$ 10,524,000	\$ 10,524,000	762,000
<u>AVAILABLE FINANCING</u>						
REVENUE	9,967,140	11,397,000	11,439,000	11,794,000	11,794,000	355,000
TOT AVAIL FINANCING	\$ 9,967,140	\$ 11,397,000	\$ 11,439,000	\$ 11,794,000	\$ 11,794,000	355,000
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	
<u>REVENUE DETAIL</u>						
OTHER LIC & PERMITS	\$ 7,693,634	\$ 8,052,000	\$ 8,039,000	\$ 8,336,000	\$ 8,336,000	297,000
FEDERAL-OTHER	-1					
CHRGs FOR SVCS-OTHER	2,270,094	3,341,000	3,396,000	3,454,000	3,454,000	58,000
MISCELLANEOUS	3,413	4,000	4,000	4,000	4,000	
TOTAL	\$ 9,967,140	\$ 11,397,000	\$ 11,439,000	\$ 11,794,000	\$ 11,794,000	355,000

FIRE-LIFEGUARD BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
FINANCING USES						
<hr/>						
SALARIES & EMP BEN	\$ 18,848,105	\$ 21,197,000	\$ 20,588,000	\$ 22,976,000	\$ 21,807,000	\$ 1,219,000
SERVICES & SUPPLIES	1,823,568	2,164,000	2,054,000	2,435,000	2,310,000	256,000
FIXED ASSETS-EQUIP	174,214	143,000	23,000	70,000	70,000	47,000
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TOT FINANCING USES	\$ 20,845,887	\$ 23,504,000	\$ 22,665,000	\$ 25,481,000	\$ 24,187,000	\$ 1,522,000
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TOT FINANCING REQMTS	\$ 20,845,887	\$ 23,504,000	\$ 22,665,000	\$ 25,481,000	\$ 24,187,000	\$ 1,522,000
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AVAILABLE FINANCING						
<hr/>						
REVENUE	16,523,450	19,513,000	18,919,000	25,412,000	24,118,000	5,199,000
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TOT AVAIL FINANCING	\$ 16,523,450	\$ 19,513,000	\$ 18,919,000	\$ 25,412,000	\$ 24,118,000	\$ 5,199,000
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BUDGETED POSITIONS	261.0	261.0	261.0	261.0	261.0	
<hr/>						
REVENUE DETAIL						
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BUSINESS LICENSES	\$	\$	\$ 18,000	\$	\$	\$ -18,000
STATE-OTHER	1,530,157	1,532,000	1,526,000	1,527,000	1,527,000	1,000
FEDERAL-OTHER		230,000		327,000	327,000	327,000
AUDITING-ACCTG FEES	1,236,167	1,258,000	1,258,000	1,281,000	1,281,000	23,000
COURT FEES & COSTS	10					
EDUCATIONAL SERVICES	499,388	554,000	546,000	543,000	543,000	-3,000
CHRGs FOR SVCS-OTHER	13,257,728	15,877,000	15,511,000	21,734,000	20,440,000	4,929,000
OPERATING TRANSFER IN		62,000	60,000			-60,000
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TOTAL	\$ 16,523,450	\$ 19,513,000	\$ 18,919,000	\$ 25,412,000	\$ 24,118,000	\$ 5,199,000

FIRE-OPERATIONS BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 323,809,630	\$ 351,211,000	\$ 345,035,000	\$ 377,684,000	\$ 377,684,000	\$ 32,649,000
SERVICES & SUPPLIES	6,577,173	5,532,000	5,616,000	5,727,000	5,727,000	111,000
FIXED ASSETS-EQUIP	214,877	239,000	625,000	700,000	700,000	75,000
TOT FINANCING USES	\$ 330,601,680	\$ 356,982,000	\$ 351,276,000	\$ 384,111,000	\$ 384,111,000	\$ 32,835,000
TOT FINANCING REQMTS	\$ 330,601,680	\$ 356,982,000	\$ 351,276,000	\$ 384,111,000	\$ 384,111,000	\$ 32,835,000
<u>AVAILABLE FINANCING</u>						
REVENUE	63,467,261	77,965,000	76,749,000	79,013,000	79,013,000	2,264,000
TOT AVAIL FINANCING	\$ 63,467,261	\$ 77,965,000	\$ 76,749,000	\$ 79,013,000	\$ 79,013,000	\$ 2,264,000
BUDGETED POSITIONS	2,539.0	2,541.0	2,541.0	2,537.0	2,536.0	-5.0
<u>REVENUE DETAIL</u>						
FORFEIT & PENALTIES	\$ 1,266	\$	\$	\$	\$	\$
STATE-OTHER	957,057	259,000	177,000	193,000	193,000	16,000
FEDERAL-OTHER	514,693	250,000	436,000	250,000	250,000	-186,000
ELECTION SERVICES	384					
COURT FEES & COSTS	23,248	28,000		28,000	28,000	28,000
CHRGs FOR SVCS-OTHER	61,954,586	77,418,000	73,126,000	78,532,000	78,532,000	5,406,000
MISCELLANEOUS	16,027	10,000	3,010,000	10,000	10,000	-3,000,000
TOTAL	\$ 63,467,261	\$ 77,965,000	\$ 76,749,000	\$ 79,013,000	\$ 79,013,000	\$ 2,264,000

FIRE PREVENTION BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>FINANCING USES</u>						
SALARIES & EMP BEN	\$ 20,504,284	\$ 21,841,000	\$ 23,417,000	\$ 23,649,000	\$ 23,649,000	232,000
SERVICES & SUPPLIES	586,499	500,000	590,000	590,000	590,000	
FIXED ASSETS-EQUIP	5,841	12,000	85,000	166,000	166,000	81,000
TOT FINANCING USES	\$ 21,096,624	\$ 22,353,000	\$ 24,092,000	\$ 24,405,000	\$ 24,405,000	313,000
TOT FINANCING REQMTS	\$ 21,096,624	\$ 22,353,000	\$ 24,092,000	\$ 24,405,000	\$ 24,405,000	313,000
<u>AVAILABLE FINANCING</u>						
SPECIAL ASSESSMENT	29,361	29,000	27,000	29,000	29,000	2,000
REVENUE	3,715,927	5,178,000	4,306,000	4,804,000	4,804,000	498,000
TOT AVAIL FINANCING	\$ 3,745,288	\$ 5,207,000	\$ 4,333,000	\$ 4,833,000	\$ 4,833,000	500,000
BUDGETED POSITIONS	217.0	217.0	217.0	213.0	213.0	-4.0
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 30,625	\$ 31,000	\$ 42,000	\$ 31,000	\$ 31,000	-11,000
OTHER LIC & PERMITS	864	2,000	3,000	2,000	2,000	-1,000
FORFEIT & PENALTIES	40,438	62,000	83,000	62,000	62,000	-21,000
PEN/INT/COSTS-DEL TAX	2,480					
STATE-OTHER	116,812	660,000	29,000	113,000	113,000	84,000
FEDERAL-OTHER	46,950	3,000		3,000	3,000	3,000
PLANNING & ENG SVCS	45,687	32,000	46,000	32,000	32,000	-14,000
COURT FEES & COSTS	502					
CHRGs FOR SVCS-OTHER	3,430,003	4,386,000	4,103,000	4,559,000	4,559,000	456,000
SPECIAL ASSESSMENTS	29,361	29,000	27,000	29,000	29,000	2,000
MISCELLANEOUS	1,566	2,000		2,000	2,000	2,000
TOTAL	\$ 3,745,288	\$ 5,207,000	\$ 4,333,000	\$ 4,833,000	\$ 4,833,000	500,000

FIRE-SERVICES BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides for fleet specification development, fleet maintenance, procurement, warehouse and modifications for fire service requirements, facility maintenance, oversight of design and construction of additional and replacement facilities, development of terrorism preparedness plans and related training/operational programs and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
FINANCING USES						
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SALARIES & EMP BEN	\$ 14,389,527	\$ 15,077,000	\$ 15,973,000	\$ 12,336,000	\$ 12,336,000	\$ -3,637,000
SERVICES & SUPPLIES	25,342,917	27,209,000	29,253,000	20,911,000	20,911,000	-8,342,000
OTHER CHARGES	4,928,685	5,041,000	6,400,000	6,157,000	6,157,000	-243,000
FIXED ASSETS-EQUIP	2,788,917	4,600,000	6,221,000	5,590,000	5,590,000	-631,000
OTHER FINANCING USES	15,492,000	200,000	200,000	200,000	200,000	
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TOT FINANCING USES	\$ 62,942,046	\$ 52,127,000	\$ 58,047,000	\$ 45,194,000	\$ 45,194,000	\$ -12,853,000
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TOT FINANCING REQMTS	\$ 62,942,046	\$ 52,127,000	\$ 58,047,000	\$ 45,194,000	\$ 45,194,000	\$ -12,853,000
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AVAILABLE FINANCING						
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REVENUE	717,166	1,930,000	795,000	813,000	813,000	18,000
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TOT AVAIL FINANCING	\$ 717,166	\$ 1,930,000	\$ 795,000	\$ 813,000	\$ 813,000	\$ 18,000
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BUDGETED POSITIONS	232.0	233.0	233.0	191.0	191.0	-42.0
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REVENUE DETAIL						
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INTEREST	\$	\$ 558,000	\$	\$	\$	
RENTS AND CONCESSIONS	36,154	86,000	83,000	86,000	86,000	3,000
LEGAL SERVICES	14,498	14,000	33,000	14,000	14,000	-19,000
CHRGs FOR SVCS-OTHER	390,950	765,000	508,000	488,000	488,000	-20,000
OTHER SALES	653	270,000				
MISCELLANEOUS	124,546	124,000	103,000	112,000	112,000	9,000
SALE OF FIXED ASSETS	150,365	113,000	68,000	113,000	113,000	45,000
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TOTAL	\$ 717,166	\$ 1,930,000	\$ 795,000	\$ 813,000	\$ 813,000	\$ 18,000

FIRE-SPECIAL OPERATIONS BUDGET UNIT

FUND Fire Department

FUNCTION Public Protection

ACTIVITY Fire Protection

Provides 911/dispatch, field communications, aircraft-related brush fire suppression and paramedic services, fire suppression camps, heavy equipment, training, emergency medical technical support, safety office, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
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FINANCING REQMTS						
FINANCING USES						
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SALARIES & EMP BEN	\$ 32,915,314	\$ 36,513,000	\$ 34,367,000	\$ 45,792,000	\$ 45,792,000	\$ 11,425,000
SERVICES & SUPPLIES	12,521,029	13,111,000	15,131,000	21,667,000	21,667,000	6,536,000
FIXED ASSETS-EQUIP	222,573	1,403,000	1,584,000	604,000	604,000	-980,000
OTHER FINANCING USES	1,223,701			3,351,000	3,351,000	3,351,000
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TOT FINANCING USES	\$ 46,882,617	\$ 51,027,000	\$ 51,082,000	\$ 71,414,000	\$ 71,414,000	\$ 20,332,000
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TOT FINANCING REQMTS	\$ 46,882,617	\$ 51,027,000	\$ 51,082,000	\$ 71,414,000	\$ 71,414,000	\$ 20,332,000
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AVAILABLE FINANCING						
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REVENUE	8,369,667	8,071,000	10,731,000	8,557,000	8,557,000	-2,174,000
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TOT AVAIL FINANCING	\$ 8,369,667	\$ 8,071,000	\$ 10,731,000	\$ 8,557,000	\$ 8,557,000	\$ -2,174,000
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BUDGETED POSITIONS	348.0	350.0	350.0	437.0	437.0	87.0
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REVENUE DETAIL						
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STATE-OTHER	\$ 5,309,177	\$ 5,073,000	\$ 5,132,000	\$ 5,073,000	\$ 5,073,000	\$ -59,000
FEDERAL-OTHER	126,237		565,000	100,000	100,000	-465,000
OTHER GOVT AGENCIES		35,000	195,000			-195,000
EDUCATIONAL SERVICES	218,861	688,000	688,000	688,000	688,000	
CHRGs FOR SVCS-OTHER	2,711,440	2,271,000	4,047,000	2,692,000	2,692,000	-1,355,000
OTHER SALES	152					
MISCELLANEOUS	3,800	4,000	104,000	4,000	4,000	-100,000
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TOTAL	\$ 8,369,667	\$ 8,071,000	\$ 10,731,000	\$ 8,557,000	\$ 8,557,000	\$ -2,174,000

FIRE DEPARTMENT ACO FUND

FUND ACO FD-Consolidated FPD

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for capital improvements for the Fire Department, including replacement and additional fire stations.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<hr/>						
FINANCING REQMTS						
FINANCING USES						
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SERVICES & SUPPLIES	\$	\$	\$ 13,552,000	\$ 14,924,000	\$ 14,924,000	\$ 1,372,000
FIXED ASSETS-LAND	1,080		2,468,000	2,468,000	2,468,000	
FIXED ASSETS-B & I	6,033,575	8,018,000	24,507,000	17,426,000	17,426,000	-7,081,000
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TOT CAP PROJ	6,034,655	8,018,000	26,975,000	19,894,000	19,894,000	-7,081,000
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TOT FINANCING USES	\$ 6,034,655	\$ 8,018,000	\$ 40,527,000	\$ 34,818,000	\$ 34,818,000	\$ -5,709,000
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TOT FINANCING REQMTS	\$ 6,034,655	\$ 8,018,000	\$ 40,527,000	\$ 34,818,000	\$ 34,818,000	\$ -5,709,000
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AVAILABLE FINANCING						
FUND BALANCE	\$ 12,896,000	\$ 26,706,000	\$ 26,706,000	\$ 25,453,000	\$ 25,453,000	\$ -1,253,000
CANCEL RES/DES	16,855					
REVENUE	19,827,558	6,765,000	13,821,000	9,365,000	9,365,000	-4,456,000
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TOT AVAIL FINANCING	\$ 32,740,413	\$ 33,471,000	\$ 40,527,000	\$ 34,818,000	\$ 34,818,000	\$ -5,709,000
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REVENUE DETAIL						
<hr/>						
INTEREST	\$ 1,737,705	\$ 1,093,000	\$ 130,000	\$ 1,000,000	\$ 1,000,000	\$ 870,000
INTEREST/CP			699,000			-699,000
MISCELLANEOUS/CP		36,000				
SALE OF FIXED ASSETS	13,803	14,000		14,000	14,000	14,000
OPERATING TRANSFER IN	15,369,000					
OPERATING TRANS IN/CP	2,707,050	5,622,000	12,992,000	8,351,000	8,351,000	-4,641,000
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TOTAL	\$ 19,827,558	\$ 6,765,000	\$ 13,821,000	\$ 9,365,000	\$ 9,365,000	\$ -4,456,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	3,123,662	3,177,000	10,949,000	13,697,000	13,697,000	2,748,000
TOT FINANCING USES	3,123,662	3,177,000	10,949,000	13,697,000	13,697,000	2,748,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS		407,000	407,000			-407,000
TOT RES/DESIG		407,000	407,000			-407,000
TOT FINANCING REQMTS	\$ 3,123,662	\$ 3,584,000	\$ 11,356,000	\$ 13,697,000	\$ 13,697,000	\$ 2,341,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	6,314,000	7,197,000	7,197,000	7,790,000	7,790,000	593,000
CANC RES/DES	854,629			407,000	407,000	407,000
SPECIAL ASSESS	2,701,672	3,854,000	3,782,000	5,165,000	5,165,000	1,383,000
REVENUE	452,283	323,000	377,000	335,000	335,000	-42,000
TOT AVAIL FINANCING	\$ 10,322,584	\$ 11,374,000	\$ 11,356,000	\$ 13,697,000	\$ 13,697,000	\$ 2,341,000
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	20,733			2,000	2,000	2,000
INTEREST	431,550	323,000	377,000	331,000	333,000	-46,000
SPECIAL ASSESSMENTS	2,701,672	3,829,000	3,782,000	5,066,000	5,165,000	1,284,000
TOTAL	\$ 3,153,955	\$ 4,152,000	\$ 4,159,000	\$ 5,399,000	\$ 5,500,000	\$ 1,240,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>DETAIL</u>						
LLAD-AWL #1-VAL SVCS & SUPPS				152,000	152,000	152,000
LLAD-AWL #56-VAL COM SVCS & SUPPS	469	1,000	10,000	11,000	11,000	1,000
TOTAL LLAD-AW LDSCP MT DT \$	\$ 469	\$ 1,000	\$ 10,000	\$ 163,000	\$ 163,000	\$ 153,000
LLAD-LL #58-RNCHO EL SVCS & SUPPS	11,628	21,000	139,000	154,000	154,000	15,000
LLAD-LL #45-LAKE L.A SVCS & SUPPS	186,496	158,000	1,855,000	2,024,000	2,024,000	169,000
LLAD-LL #40-CASTAIC SVCS & SUPPS	77,902	56,000	116,000	164,000	164,000	48,000
LLAD-LL #19-SAGEWOOD SVCS & SUPPS	11,683	16,000	29,000	48,000	48,000	19,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	79,997	66,000	161,000	320,000	320,000	159,000
LLAD-LL #21-SUNSET SVCS & SUPPS	125,867	149,000	257,000	263,000	263,000	6,000
LLAD-LL #25-VAL STEV SVCS & SUPPS	1,052,336	999,000	1,768,000	2,468,000	2,468,000	700,000
LLAD-LL #26-EMERALD SVCS & SUPPS	10,412	11,000	41,000	47,000	47,000	6,000
LLAD-LL #28-VISTA GR SVCS & SUPPS	46,674	48,000	85,000	103,000	103,000	18,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	68,397	76,000	112,000	97,000	97,000	-15,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	101,774	106,000	199,000	212,000	212,000	13,000
LLAD-LL #36-MTN VY SVCS & SUPPS	51,399	48,000	168,000	175,000	175,000	7,000
LLAD-LL #48-SHAD HLS SVCS & SUPPS	53,302	53,000	80,000	109,000	109,000	29,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	22,737	19,000	58,000	111,000	111,000	53,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
LLAD-LL #33-CYN PK SVCS & SUPPS	115,241	64,000	923,000	934,000	934,000	11,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	54,271	67,000	339,000	508,000	508,000	169,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	6,550	5,000	489,000	191,000	191,000	-298,000
LLAD-LL #47-NO PK SVCS & SUPPS	355,128	395,000	1,142,000	1,138,000	1,138,000	-4,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS	3,609	4,000	51,000	118,000	118,000	67,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	4,605	6,000	12,000	20,000	20,000	8,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	232,428	208,000	661,000	754,000	754,000	93,000
LLAD-LL #52-MT VW E SVCS & SUPPS	280,097	324,000	1,175,000	1,120,000	1,120,000	-55,000
LLAD-LL #4 ZN#63 SVCS & SUPPS	3,785	24,000	115,000	124,000	124,000	9,000
LLAD-LL #4 ZN#64 SVCS & SUPPS	5,535	20,000	100,000	193,000	193,000	93,000
LLAD-LL #4 ZN#65 SVCS & SUPPS	19,611	72,000	336,000	629,000	629,000	293,000
LLAD-LL #4 ZN#66 SVCS & SUPPS	10,348	23,000	83,000	75,000	75,000	-8,000
LLAD-LL #4 ZN#67 SVCS & SUPPS	44,891	38,000	150,000	311,000	311,000	161,000
LLAD-LL #62 CYN HTS SVCS & SUPPS	83,756	96,000	218,000	293,000	293,000	75,000
LLAD-LL #4 ZN#68 SVCS & SUPPS	642	1,000	5,000	129,000	129,000	124,000
LLAD-LL #4 ZN#69 SVCS & SUPPS	1,033	1,000	11,000	410,000	410,000	399,000
LLAD-LL #4 ZN#70 SVCS & SUPPS	585	1,000	36,000	70,000	70,000	34,000
LLAD-LL #4 ZN#71 SVCS & SUPPS	474	1,000	24,000	54,000	54,000	30,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
LLAD-LL #72 COPPHILL SVCS & SUPPS			1,000	42,000	42,000	41,000
LLAD-LL #4 ZN#73 SVCS & SUPPS				72,000	72,000	72,000
LLAD-LL #4 ZN#74 SVCS & SUPPS				48,000	48,000	48,000
LLAD-LL #4 ZN#75 SVCS & SUPPS				6,000	6,000	6,000
TOTAL LLAD-LOC LDSCPE	\$ 3,123,193	\$ 3,176,000	\$ 10,939,000	\$ 13,534,000	\$ 13,534,000	\$ 2,595,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND Various

Other Special Districts include Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	17,397,990	4,613,000	67,429,000	74,336,000	74,336,000	6,907,000
OTHER CHARGES	1,575,112	206,000	2,502,000	2,588,000	2,588,000	86,000
APPR FOR CONTINGCY			778,000			-778,000
TOT FINANCING USES	18,973,102	4,819,000	70,709,000	76,924,000	76,924,000	6,215,000
<u>PROV FOR RES/DESIG</u>						
GENERAL RESERVES DESIGNATIONS	254,000	28,000	28,000			-28,000
TOT RES/DESIG	254,000	28,000	28,000			-28,000
TOT FINANCING REQMTS	\$ 19,227,102	\$ 4,847,000	\$ 70,737,000	\$ 76,924,000	\$ 76,924,000	\$ 6,187,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	21,657,000	13,695,000	13,695,000	10,955,000	10,955,000	-2,740,000
CANC RES/DES	1,586,076	254,000	254,000	28,000	28,000	-226,000
SPECIAL ASSESS REVENUE	99,754	80,000	1,703,000	1,799,000	1,799,000	96,000
	9,582,301	1,773,000	55,085,000	64,142,000	64,142,000	9,057,000
TOT AVAIL FINANCING	\$ 32,925,131	\$ 15,802,000	\$ 70,737,000	\$ 76,924,000	\$ 76,924,000	\$ 6,187,000
<u>REVENUE DETAIL</u>						
CONSTRUCTION PERMITS	245					
PEN/INT/COSTS-DEL TAX	3,437					
INTEREST	1,046,228	332,000	974,000	2,699,000	2,699,000	1,725,000
CHRGs FOR SVCS-OTHER	8,539,391	1,441,000	54,111,000	61,075,000	61,075,000	6,964,000
SPECIAL ASSESSMENTS	99,754	80,000	1,703,000	1,799,000	1,799,000	96,000
MISCELLANEOUS	-7,000					
SALE OF FIXED ASSETS				368,000	368,000	368,000
TOTAL	\$ 9,682,055	\$ 1,853,000	\$ 56,788,000	\$ 65,941,000	\$ 65,941,000	\$ 9,153,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>DETAIL</u>						
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	22,954	5,000	5,000	11,000	11,000	6,000
OTHER CHARGES		206,000	444,000	530,000	530,000	86,000
TOTAL						
CFD-PRKWAY/CALABASA	22,954	211,000	449,000	541,000	541,000	92,000
CFD-LOST HILLS						
SVCS & SUPPS	675,903	450,000	593,000	4,012,000	4,012,000	3,419,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	4,531,237	1,524,000	9,435,000	10,034,000	10,034,000	599,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL						
CFD-BOUQUET CANYON	4,531,237	1,524,000	9,985,000	10,584,000	10,584,000	599,000
CFD-VALENCIA						
SVCS & SUPPS	7,604,287	2,462,000	34,564,000	34,023,000	34,023,000	-541,000
CFD-ROUTE 126						
SVCS & SUPPS	4,226,118	34,000	10,036,000	10,026,000	10,026,000	-10,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	307,104	52,000	10,101,000	10,042,000	10,042,000	-59,000
OTHER CHARGES			888,000	888,000	888,000	
TOTAL						
CFD-CASTAIC BRIDGE	307,104	52,000	10,989,000	10,930,000	10,930,000	-59,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	748	2,000	611,000	4,011,000	4,011,000	3,400,000
OTHER CHARGES			100,000	100,000	100,000	
TOTAL						
CFD-LYONS/MCBEAN PK	748	2,000	711,000	4,111,000	4,111,000	3,400,000
TOTAL						
PW-CONSTR FEE DTS	\$ 17,368,351	\$ 4,735,000	\$ 67,327,000	\$ 74,227,000	\$ 74,227,000	\$ 6,900,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			27,000	29,000	29,000	2,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	29	3,000	4,000	6,000	6,000	2,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	8,500	32,000	67,000	61,000	61,000	-6,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	4,109	10,000	84,000	99,000	99,000	15,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			5,000	5,000	5,000	

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
DRAIN SPCL ASSMT #13 SVCS & SUPPS	4,250	7,000	27,000	57,000	57,000	30,000
DRAIN SPCL ASSMT #15 SVCS & SUPPS	941	5,000	11,000	13,000	13,000	2,000
DRAIN SPCL ASSMT #16 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17 SVCS & SUPPS	5,716	10,000	101,000	123,000	123,000	22,000
DRAIN SPCL ASSMT #22 SVCS & SUPPS	27	5,000	17,000	21,000	21,000	4,000
DRAIN SPCL ASSMT #23 SVCS & SUPPS	4,006	5,000	95,000	107,000	107,000	12,000
DRAIN SPCL ASSMT #25 SVCS & SUPPS		1,000	6,000	16,000	16,000	10,000
DRAIN SPCL ASSMT #26 SVCS & SUPPS	395	4,000	12,000	12,000	12,000	
DRAIN SPCL ASSMT #27 SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28 SVCS & SUPPS			7,000	7,000	7,000	
TOTAL PW-DRAIN SPCL ASSMT \$	27,973 \$	82,000 \$	474,000 \$	567,000 \$	567,000 \$	93,000
ANTELOPE VY DRN FEE SVCS & SUPPS	1,666	2,000	1,610,000	1,610,000	1,610,000	
OTHER CHARGES	1,575,112		520,000	520,000	520,000	
TOTAL ANTELOPE VY DRN FEE	1,576,778	2,000	2,130,000	2,130,000	2,130,000	
TOTAL PW-DRAIN FEE DTS \$	1,576,778 \$	2,000 \$	2,130,000 \$	2,130,000 \$	2,130,000 \$	

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	169,171,134	175,433,000	180,823,000	171,481,000	171,481,000	-9,342,000
OTHER CHARGES	28,509,938	28,274,000	28,701,000	27,748,000	27,748,000	-953,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,222,062	4,113,000	20,239,000	21,470,000	21,470,000	1,231,000
TOT CAP PROJ	2,222,062	4,113,000	20,239,000	21,470,000	21,470,000	1,231,000
EQUIPMENT	43,496	50,000	50,000	50,000	50,000	
TOT FIX ASSETS	2,265,558	4,163,000	20,289,000	21,520,000	21,520,000	1,231,000
RES EQTY TRANSF	757,658	2,416,000	2,416,000	2,052,000	2,052,000	-364,000
TOT FINANCING USES	200,704,288	210,286,000	232,229,000	222,801,000	222,801,000	-9,428,000
<u>PROV FOR RES/DESIG</u>						
GENERAL RESERVES	4,165,000	3,646,000	3,646,000	2,944,000	2,944,000	-702,000
DESIGNATIONS	12,000,000			12,000,000	12,000,000	12,000,000
EST DELINQUENCY			224,000	168,000	168,000	-56,000
TOT RES/DESIG	16,165,000	3,646,000	3,870,000	15,112,000	15,112,000	11,242,000
TOT FINANCING REQMTS	\$ 216,869,288	\$ 213,932,000	\$ 236,099,000	\$ 237,913,000	\$ 237,913,000	\$ 1,814,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	18,665,000	19,746,000	19,746,000	13,498,000	13,498,000	-6,248,000
CANC RES/DES	18,794,211	15,245,000	8,165,000	16,475,000	16,475,000	8,310,000
PROPERTY TAXES	65,453,811	65,007,000	61,366,000	64,325,000	64,325,000	2,959,000
SPECIAL ASSESS	107,700,289	107,588,000	107,608,000	107,588,000	107,588,000	-20,000
REVENUE	26,002,695	19,844,000	39,214,000	36,027,000	36,027,000	-3,187,000
TOT AVAIL FINANCING	\$ 236,616,006	\$ 227,430,000	\$ 236,099,000	\$ 237,913,000	\$ 237,913,000	\$ 1,814,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT-CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	60,019,095	59,813,000	56,387,000	59,218,000	59,218,000	2,831,000
PROP TAXES-CURR-UNSEC	3,040,693	3,161,000	2,831,000	3,074,000	3,074,000	243,000
PROP TAXES-PRIOR-SEC	672,467	523,000	684,000	523,000	523,000	-161,000
PROP TAXES-PRIOR-UNS	101,699					
SUPP PROP TAXES-CURR	1,096,492	1,365,000	1,335,000	1,365,000	1,365,000	30,000
SUPP PROP TAXES-PRIOR	523,365	145,000	129,000	145,000	145,000	16,000
OTHER LIC & PERMITS	597,966	600,000	600,000	500,000	500,000	-100,000
PEN/INT/COSTS-DEL TAX	1,547,231	1,379,000	1,646,000	1,367,000	1,367,000	-279,000
INTEREST	7,889,765	5,170,000	6,217,000	5,177,000	5,177,000	-1,040,000
RENTS AND CONCESSIONS	5,434,884	5,643,000	5,527,000	6,040,000	6,040,000	513,000
ROYALTIES	258,266	600,000	600,000	600,000	600,000	
OTHER STATE IN-LIEU	6,284					
STATE AID-DISASTER	664,805		1,200,000			-1,200,000
HOMEOWNER PRO TAX REL	806,284	800,000	800,000	800,000	800,000	
STATE-OTHER	721,191	1,000,000		1,000,000	1,000,000	1,000,000
FED AID-CONSTRUCT/CP	272,555	314,000	9,044,000	8,950,000	8,950,000	-94,000
FEDERAL AID-DISASTER	1,981,287		4,900,000	4,246,000	4,246,000	-654,000
FEDERAL-OTHER	2,996,668	-122,000	3,600,000	1,594,000	1,594,000	-2,006,000
OTHER GOVT AGENCIES	1,544,368	1,540,000	1,120,000	1,540,000	1,540,000	420,000
PLANNING & ENG SVCS	1,280,998	140,000	80,000	200,000	200,000	120,000
COURT FEES & COSTS	4,200					
ROAD & STREET SVCS	-3,238,277	430,000	1,570,000	1,453,000	1,453,000	-117,000
CHRGs FOR SVCS-OTHER	856,710	1,300,000	1,250,000	1,550,000	1,550,000	300,000
SPECIAL ASSESSMENTS	107,700,289	107,588,000	107,608,000	107,588,000	107,588,000	-20,000
OTHER SALES	134,726	100,000	60,000	60,000	60,000	
MISCELLANEOUS	2,137,131	800,000	800,000	800,000	800,000	
SALE OF FIXED ASSETS	105,653	150,000	200,000	150,000	150,000	-50,000
TOTAL	\$ 199,156,795	\$ 192,439,000	\$ 208,188,000	\$ 207,940,000	\$ 207,940,000	\$ -248,000
<u>DETAIL</u>						
PW-FLOOD CONTROL DT						
SVCS & SUPPS	169,171,134	175,433,000	180,823,000	171,481,000	171,481,000	-9,342,000
OTHER CHARGES	19,608,131	20,558,000	20,985,000	20,968,000	20,968,000	-17,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,222,062	4,113,000	20,239,000	21,470,000	21,470,000	1,231,000
TOT CAP PROJ	2,222,062	4,113,000	20,239,000	21,470,000	21,470,000	1,231,000
EQUIPMENT	43,496	50,000	50,000	50,000	50,000	
TOT FIX ASSETS	2,265,558	4,163,000	20,289,000	21,520,000	21,520,000	1,231,000
RES EQTY TRANSF	757,658	2,416,000	2,416,000	2,052,000	2,052,000	-364,000
TOTAL						
PW-FLOOD CONTROL DT	191,802,481	202,570,000	224,513,000	216,021,000	216,021,000	-8,492,000
FCD-STORM DRN DS #4						
OTHER CHARGES	4,582,101	5,013,000	5,013,000	4,234,000	4,234,000	-779,000
FCD-STORM DRN DS REF						
OTHER CHARGES	4,319,706	2,703,000	2,703,000	2,546,000	2,546,000	-157,000
TOTAL						
PW-FLOOD CTRL DT	\$ 200,704,288	\$ 210,286,000	\$ 232,229,000	\$ 222,801,000	\$ 222,801,000	\$ -9,428,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and disposal services within specific unincorporated areas of Los Angeles County.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	10,114,294	12,074,000	12,898,000	15,376,000	15,376,000	2,478,000
OTHER CHARGES	2,362,703	2,364,000	2,130,000	1,590,000	1,590,000	-540,000
APPR FOR CONTINGCY			2,251,000	2,545,000	2,545,000	294,000
TOT FINANCING USES	12,476,997	14,438,000	17,279,000	19,511,000	19,511,000	2,232,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	16,944,000	13,784,000	13,784,000	8,500,000	8,500,000	-5,284,000
TOT RES/DESIG	16,944,000	13,784,000	13,784,000	8,500,000	8,500,000	-5,284,000
TOT FINANCING REQMTS	\$ 29,420,997	\$ 28,222,000	\$ 31,063,000	\$ 28,011,000	\$ 28,011,000	\$ -3,052,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	4,990,000	3,663,000	3,663,000	2,922,000	2,922,000	-741,000
CANC RES/DES	16,054,311	15,649,000	15,649,000	13,784,000	13,784,000	-1,865,000
PROPERTY TAXES	2,751,232	2,928,000	2,672,000	3,105,000	3,105,000	433,000
REVENUE	9,288,872	8,904,000	9,079,000	8,200,000	8,200,000	-879,000
TOT AVAIL FINANCING	\$ 33,084,415	\$ 31,144,000	\$ 31,063,000	\$ 28,011,000	\$ 28,011,000	\$ -3,052,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	2,534,336	2,742,000	2,497,000	2,902,000	2,902,000	405,000
PROP TAXES-CURR-UNSEC	166,128	186,000	175,000	203,000	203,000	28,000
PROP TAXES-PRIOR-SEC	-21,801					
PROP TAXES-PRIOR-UNS	5,299					
SUPP PROP TAXES-CURR	50,782					
SUPP PROP TAXES-PRIOR	16,488					
PEN/INT/COSTS-DEL TAX	274,031	270,000	283,000	270,000	270,000	-13,000
INTEREST	1,192,164	715,000	844,000	628,000	628,000	-216,000
HOMEOWNER PRO TAX REL	37,941	38,000	38,000	38,000	38,000	
CHRGs FOR SVCS-OTHER	7,784,736	7,881,000	7,914,000	7,264,000	7,264,000	-650,000
TOTAL	\$ 12,040,104	\$ 11,832,000	\$ 11,751,000	\$ 11,305,000	\$ 11,305,000	\$ -446,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS-CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>DETAIL</u>						
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,277,342	1,288,000	1,412,000	1,423,000	1,423,000	11,000
OTHER CHARGES	1,202,715	1,200,000	1,038,000	1,240,000	1,240,000	202,000
TOTAL						
PW-GAR DSP-ATH/WDCT	2,480,057	2,488,000	2,450,000	2,663,000	2,663,000	213,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	4,101,171	4,561,000	5,144,000	7,024,000	7,024,000	1,880,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	3,215,331	4,286,000	4,230,000	4,728,000	4,728,000	498,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	433,542	437,000	476,000	480,000	480,000	4,000
OTHER CHARGES	332,700	331,000	297,000	350,000	350,000	53,000
TOTAL						
PW-GAR DSP-MALIBU	766,242	768,000	773,000	830,000	830,000	57,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	699,474	1,012,000	1,106,000	1,125,000	1,125,000	19,000
OTHER CHARGES	827,288	833,000	795,000			-795,000
TOTAL						
PW-GAR DSP-MESA HTS	1,526,762	1,845,000	1,901,000	1,125,000	1,125,000	-776,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	387,434	490,000	530,000	596,000	596,000	66,000
TOTAL						
PW-GARB DISP DTS	\$ 12,476,997	\$ 14,438,000	\$ 15,028,000	\$ 16,966,000	\$ 16,966,000	\$ 1,938,000

**PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY**

**FUND
Various**

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	15,505,271	22,208,000	49,889,000	48,167,000	48,167,000	-1,722,000
OTHER FIN USES	3,711,500	3,607,000	4,115,000	3,556,000	3,556,000	-559,000
RES EQTY TRANSF		20,000	20,000			-20,000
APPR FOR CONTINGCY			5,049,000			-5,049,000
TOT FINANCING USES	19,216,771	25,835,000	59,073,000	51,723,000	51,723,000	-7,350,000
PROV FOR RES/DESIG						
DESIGNATIONS	8,242,000	13,000	13,000			-13,000
TOT RES/DESIG	8,242,000	13,000	13,000			-13,000
TOT FINANCING REQMTS \$	27,458,771	25,848,000	59,086,000	51,723,000	51,723,000	-7,363,000
AVAILABLE FINANCING						
FUND BALANCE	34,551,000	30,845,000	30,845,000	32,616,000	32,616,000	1,771,000
CANC RES/DES	3,522,000	8,242,000	8,242,000	13,000	13,000	-8,229,000
PROPERTY TAXES	10,274,460	10,211,000	9,772,000	10,211,000	10,211,000	439,000
SPECIAL ASSESS	3,429,535	3,439,000	3,942,000	3,439,000	3,439,000	-503,000
REVENUE	6,525,857	5,727,000	6,285,000	5,444,000	5,444,000	-841,000
TOT AVAIL FINANCING \$	58,302,852	58,464,000	59,086,000	51,723,000	51,723,000	-7,363,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	9,509,562	9,617,000	9,139,000	9,617,000	9,617,000	478,000
PROP TAXES-CURR-UNSEC	616,546	583,000	613,000	583,000	583,000	-30,000
PROP TAXES-PRIOR-SEC	-118,247					
PROP TAXES-PRIOR-UNS	4,972	11,000	20,000	11,000	11,000	-9,000
SUPP PROP TAXES-CURR	198,040					
SUPP PROP TAXES-PRIOR	63,587					
PEN/INT/COSTS-DEL TAX	113,842	107,000	132,000	106,000	106,000	-26,000
INTEREST	2,181,990	1,446,000	1,460,000	1,206,000	1,206,000	-254,000
HOMEOWNER PRO TAX REL	152,842	147,000	147,000	147,000	147,000	

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
FEDERAL-OTHER	150,493					
OTHER GOVT AGENCIES	216,737	420,000	431,000	429,000	429,000	-2,000
CHRGs FOR SVCS-OTHER	-1,603					
SPECIAL ASSESSMENTS	3,429,535	3,439,000	3,942,000	3,439,000	3,439,000	-503,000
SALE OF FIXED ASSETS	56					
OPERATING TRANSFER IN	3,711,500	3,607,000	4,115,000	3,556,000	3,556,000	-559,000
TOTAL	\$ 20,229,852	\$ 19,377,000	\$ 19,999,000	\$ 19,094,000	\$ 19,094,000	\$ -905,000

DETAIL

LTG DIST-CALABASAS SVCS & SUPPS	324,319	275,000	414,000	460,000	460,000	46,000
LTG DIST-MALIBU SVCS & SUPPS	96,988	130,000	743,000	939,000	939,000	196,000
LTG DIST-BELL SVCS & SUPPS	162,989	240,000	276,000	280,000	280,000	4,000
LTG DIST-BELL GRDNS SVCS & SUPPS	261,275	310,000	720,000	679,000	679,000	-41,000
LTG DIST-LAWNDALE SVCS & SUPPS	215,467	250,000	2,492,000	2,661,000	2,661,000	169,000
LTG DIST-LONGDEN SVCS & SUPPS	29,941	43,000	52,000	52,000	52,000	
LTG MTCE DIST #1472 SVCS & SUPPS	138,272	160,000	269,000	301,000	301,000	32,000
LTG MTCE DIST #1575 SVCS & SUPPS	86,139	120,000	434,000	470,000	470,000	36,000
LTG MTCE DIST #1616 SVCS & SUPPS	1,805,669	1,815,000	2,365,000	1,511,000	1,511,000	-854,000
LTG MTCE DIST #1687 SVCS & SUPPS	8,748,496	14,200,000	27,586,000	26,043,000	26,043,000	-1,543,000
RES EQTY TRANSF		20,000	20,000			-20,000
TOTAL						
LTG MTCE DIST #1687	8,748,496	14,220,000	27,606,000	26,043,000	26,043,000	-1,563,000
LTG MTCE DIST #1697 SVCS & SUPPS	957,123	1,280,000	3,285,000	2,971,000	2,971,000	-314,000
LTG MTCE DIST #1744 SVCS & SUPPS	165,921	340,000	4,224,000	4,508,000	4,508,000	284,000
LTG MTCE DIST #1866 SVCS & SUPPS	125,805	175,000	581,000	585,000	585,000	4,000

**PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED**

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
LTG MTCE DIST #10006 SVCS & SUPPS	662,662	765,000	1,497,000	1,488,000	1,488,000	-9,000
LTG MTCE DIST #10032 SVCS & SUPPS	243,111	310,000	1,355,000	1,375,000	1,375,000	20,000
LTG MTCE DIST #10038 SVCS & SUPPS	131,351	155,000	310,000	427,000	427,000	117,000
LTG MTCE DT #10045A SVCS & SUPPS	419,577	495,000	1,278,000	1,608,000	1,608,000	330,000
LTG MTCE DT #10045B SVCS & SUPPS	73,429	90,000	428,000	395,000	395,000	-33,000
LTG MTCE DIST #10049 SVCS & SUPPS	98,202	113,000	113,000	143,000	143,000	30,000
LTG MTCE DIST #10066 SVCS & SUPPS	535,945	670,000	1,039,000	832,000	832,000	-207,000
LTG MTCE DIST #10075 SVCS & SUPPS	45,295	68,000	191,000	200,000	200,000	9,000
LTG MTCE DIST #10076 SVCS & SUPPS	132,236	155,000	167,000	169,000	169,000	2,000
TOTAL PW-ST LTG	\$ 15,460,212	\$ 22,179,000	\$ 49,839,000	\$ 48,097,000	\$ 48,097,000	\$ -1,742,000
LLAD-SL CALABASAS SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	139,000	132,000	132,000	125,000	125,000	-7,000
TOTAL LLAD-SL CALABASAS	139,000	132,000	133,000	126,000	126,000	-7,000
LLAD-SL MALIBU SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000	1,000	1,000			-1,000
TOTAL LLAD-SL MALIBU	1,000	1,000	2,000	1,000	1,000	-1,000
LLAD-SL #1 CO LTG SVCS & SUPPS	29,020	30,000	35,000	35,000	35,000	
OTHER FIN USES	1,397,000	1,209,000	1,209,000	1,150,000	1,150,000	-59,000
TOTAL LLAD-SL #1 CO LTG	1,426,020	1,239,000	1,244,000	1,185,000	1,185,000	-59,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
LLAD-SL AGOURA HILLS SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000					
TOTAL LLAD-SL AGOURA HILL	1,000		1,000	1,000	1,000	
LLAD-SL BELL GARDENS SVCS & SUPPS	653	1,000	1,000	1,000	1,000	
OTHER FIN USES	11,000	9,000	9,000	9,000	9,000	
TOTAL LLAD-SL BELL GARDEN	11,653	10,000	10,000	10,000	10,000	
LLAD-SL CARSON SVCS & SUPPS	3,210	4,000	5,000	5,000	5,000	
OTHER FIN USES	19,500	19,000	19,000	21,000	21,000	2,000
TOTAL LLAD-SL CARSON	22,710	23,000	24,000	26,000	26,000	2,000
LLAD-SL LA CAN/FL A SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000					
TOTAL LLAD-SL LA CAN/FL A	1,000		1,000	1,000	1,000	
LLAD-SL LA MIR ZN A SVCS & SUPPS	1,939	2,000	3,000	3,000	3,000	
OTHER FIN USES	241,000	249,000	249,000	326,000	326,000	77,000
TOTAL LLAD-SL LA MIR ZN A	242,939	251,000	252,000	329,000	329,000	77,000
LLAD-SL LA MIR ZN B SVCS & SUPPS	192		1,000	1,000	1,000	
OTHER FIN USES	2,000	3,000	3,000	3,000	3,000	
TOTAL LLAD-SL LA MIR ZN B	2,192	3,000	4,000	4,000	4,000	
LLAD-SL LA PUENTE SVCS & SUPPS			2,000	2,000	2,000	
OTHER FIN USES	1,000	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL LA PUENTE	1,000	1,000	3,000	3,000	3,000	

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
LLAD-SL LAWDALE SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000					
TOTAL LLAD-SL LAWDALE	1,000		1,000	1,000	1,000	
LLAD-SL LOMITA SVCS & SUPPS	815	1,000	1,000	1,000	1,000	
OTHER FIN USES	118,000	127,000	127,000	131,000	131,000	4,000
TOTAL LLAD-SL LOMITA	118,815	128,000	128,000	132,000	132,000	4,000
LLAD-SL PALMDALE SVCS & SUPPS	4,469	5,000	7,000	7,000	7,000	
OTHER FIN USES	1,441,000	1,525,000	2,031,000	1,449,000	1,449,000	-582,000
TOTAL LLAD-SL PALMDALE	1,445,469	1,530,000	2,038,000	1,456,000	1,456,000	-582,000
LLAD-SL PARAMOUNT SVCS & SUPPS	1,376	2,000	3,000	3,000	3,000	
OTHER FIN USES	74,000	69,000	69,000	73,000	73,000	4,000
TOTAL LLAD-SL PARAMOUNT	75,376	71,000	72,000	76,000	76,000	4,000
LLAD-SL R H EST A SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL R H EST B OTHER FIN USES	1,000		1,000	1,000	1,000	
LLAD-SL WALNUT SVCS & SUPPS	679	1,000	1,000	1,000	1,000	
OTHER FIN USES	47,000	45,000	46,000	46,000	46,000	
TOTAL LLAD-SL WALNUT	47,679	46,000	47,000	47,000	47,000	
LLAD-SL DIAMOND BAR SVCS & SUPPS	2,706	3,000	5,000	5,000	5,000	
OTHER FIN USES	216,000	218,000	218,000	221,000	221,000	3,000
TOTAL LLAD-SL DIAMOND BAR	218,706	221,000	223,000	226,000	226,000	3,000
TOTAL PW-LLAD ST LTG	\$ 3,756,559	\$ 3,656,000	\$ 4,185,000	\$ 3,626,000	\$ 3,626,000	\$ -559,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND Various

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	20,387,197	20,169,000	24,942,000	26,538,000	26,538,000	1,596,000
OTHER CHARGES	193,270	367,000	367,000	367,000	367,000	
FIXED ASSETS						
LAND			1,565,000	1,565,000	1,565,000	
BLDGs & IMPRVMTS			435,000	435,000	435,000	
TOT CAP PROJ			2,000,000	2,000,000	2,000,000	
EQUIPMENT	7,767	50,000	50,000	50,000	50,000	
TOT FIX ASSETS	7,767	50,000	2,050,000	2,050,000	2,050,000	
OTHER FIN USES			35,000	35,000	35,000	
RES EQTY TRANSF	93,559	687,000	687,000	302,000	302,000	-385,000
APPR FOR CONTINGCY			484,000			-484,000
TOT FINANCING USES	20,681,793	21,273,000	28,565,000	29,292,000	29,292,000	727,000
<u>PROV FOR RES/DESIG</u>						
OTHER RESERVES	1,498,000					
DESIGNATIONS	13,000	758,000	758,000			-758,000
TOT RES/DESIG	1,511,000	758,000	758,000			-758,000
TOT FINANCING REQMTS	\$ 22,192,793	\$ 22,031,000	\$ 29,323,000	\$ 29,292,000	\$ 29,292,000	\$ -31,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	10,633,000	9,386,000	9,386,000	7,258,000	7,258,000	-2,128,000
CANC RES/DES	345,765	1,396,000	1,396,000	963,000	963,000	-433,000
REVENUE	20,599,709	18,507,000	18,541,000	21,071,000	21,071,000	2,530,000
TOT AVAIL FINANCING	\$ 31,578,474	\$ 29,289,000	\$ 29,323,000	\$ 29,292,000	\$ 29,292,000	\$ -31,000
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	173,926	164,000	227,000	160,000	160,000	-67,000
INTEREST	899,109	712,000	800,000	765,000	765,000	-35,000
RENTS AND CONCESSIONS	832					
STATE AID-DISASTER	2,397					
STATE-OTHER	98,487					
FEDERAL-OTHER	28,620	30,000	32,000	28,000	28,000	-4,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
PLANNING & ENG SVCS	44,913					
SANITATION SERVICES	591,053					
CHRGs FOR SVCS-OTHER	16,850,855	17,595,000	17,412,000	20,077,000	20,077,000	2,665,000
MISCELLANEOUS	5,203	6,000	35,000	6,000	6,000	-29,000
SALE OF FIXED ASSETS	32					
OPERATING TRANSFER IN			35,000	35,000	35,000	
LT DEBT PROCEEDS	1,886,193					
RES EQUITY TRANS IN	18,089					
TOTAL	\$ 20,599,709	\$ 18,507,000	\$ 18,541,000	\$ 21,071,000	\$ 21,071,000	\$ 2,530,000

DETAIL

SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,499,364	2,746,000	3,690,000	2,204,000	2,204,000	-1,486,000
FIXED ASSETS						
LAND				1,565,000	1,565,000	1,565,000
BLDGs & IMPRVMTs				435,000	435,000	435,000
TOT CAP PROJ				2,000,000	2,000,000	2,000,000
TOT FIX ASSETS				2,000,000	2,000,000	2,000,000
TOTAL						
SEW MT DT-CONSOL-AC	2,499,364	2,746,000	3,690,000	4,204,000	4,204,000	514,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	14,121,022	14,427,000	14,747,000	16,851,000	16,851,000	2,104,000
OTHER CHARGES		15,000	15,000	15,000	15,000	
FIXED ASSETS						
LAND			1,565,000			-1,565,000
BLDGs & IMPRVMTs			435,000			-435,000
TOT CAP PROJ			2,000,000			-2,000,000
EQUIPMENT	7,767	50,000	50,000	50,000	50,000	
TOT FIX ASSETS	7,767	50,000	2,050,000	50,000	50,000	-2,000,000
RES EQTY TRANSF	75,470	687,000	687,000	302,000	302,000	-385,000
TOTAL						
SEW MTCE DT-CONSOL	14,204,259	15,179,000	17,499,000	17,218,000	17,218,000	-281,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	12,018	17,000	481,000	489,000	489,000	8,000
SEW MTCE DT-E.L.A.						
RES EQTY TRANSF	18,089					
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	4,011	5,000	77,000	81,000	81,000	4,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
SEW MTCE DT-MALIBU						
SVCS & SUPPS	1,228,554	217,000	343,000	322,000	322,000	-21,000
OTHER CHARGES		38,000	38,000	38,000	38,000	
TOTAL						
SEW MTCE DT-MALIBU	1,228,554	255,000	381,000	360,000	360,000	-21,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	2,856					
OTHER CHARGES	690					
TOTAL						
SEW MTCE DT-SANDALW	3,546					
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	1,010	1,000	12,000	13,000	13,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	124,046	124,000	163,000	152,000	152,000	-11,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	633,716	308,000	1,857,000	2,043,000	2,043,000	186,000
OTHER CHARGES	139,946	260,000	260,000	260,000	260,000	
TOTAL						
SEW MTCE DT-TRANCAS	773,662	568,000	2,117,000	2,303,000	2,303,000	186,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	624,012	469,000	648,000	783,000	783,000	135,000
OTHER CHARGES	45,281	46,000	46,000	46,000	46,000	
TOTAL						
SEW MTCE DT-MAL MES	669,293	515,000	694,000	829,000	829,000	135,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,002,839	1,728,000	2,731,000	3,360,000	3,360,000	629,000
OTHER FIN USES			35,000	35,000	35,000	
TOTAL						
SEW MTCE DT-MARINA	1,002,839	1,728,000	2,766,000	3,395,000	3,395,000	629,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	133,606	126,000	192,000	238,000	238,000	46,000
OTHER CHARGES	7,353	8,000	8,000	8,000	8,000	
TOTAL						
SEW MTCE DT-LK HUGH	140,959	134,000	200,000	246,000	246,000	46,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	143	1,000	1,000	2,000	2,000	1,000
TOTAL						
PW-SEWER MT DTS	\$ 20,681,793	\$ 21,273,000	\$ 28,081,000	\$ 29,292,000	\$ 29,292,000	\$ 1,211,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	148,984	284,000	1,382,000	1,365,000	1,365,000	-17,000
TOT FINANCING USES	148,984	284,000	1,382,000	1,365,000	1,365,000	-17,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS		28,000	28,000			-28,000
TOT RES/DESIG		28,000	28,000			-28,000
TOT FINANCING REQMTS	\$ 148,984	\$ 312,000	\$ 1,410,000	\$ 1,365,000	\$ 1,365,000	\$ -45,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	985,000	1,203,000	1,203,000	1,124,000	1,124,000	-79,000
CANC RES/DES	108,891			28,000	28,000	28,000
PROPERTY TAXES	107,687	105,000	82,000	105,000	105,000	23,000
SPECIAL ASSESS	70,198	70,000	70,000	58,000	58,000	-12,000
REVENUE	79,697	58,000	55,000	50,000	50,000	-5,000
TOT AVAIL FINANCING	\$ 1,351,473	\$ 1,436,000	\$ 1,410,000	\$ 1,365,000	\$ 1,365,000	\$ -45,000
<u>REVENUE DETAIL</u>						
PROP TAXES-CURR-SEC	99,637	89,000	67,000	89,000	89,000	22,000
PROP TAXES-CURR-UNSEC	6,809	16,000	15,000	16,000	16,000	1,000
PROP TAXES-PRIOR-SEC	-1,436					
PROP TAXES-PRIOR-UNS	17					
SUPP PROP TAXES-CURR	1,982					
SUPP PROP TAXES-PRIOR	678					
PEN/INT/COSTS-DEL TAX	2,395					
INTEREST	75,729	58,000	55,000	50,000	50,000	-5,000
HOMEOWNER PRO TAX REL	1,573					
SPECIAL ASSESSMENTS	70,198	70,000	70,000	58,000	58,000	-12,000
TOTAL	\$ 257,582	\$ 233,000	\$ 207,000	\$ 213,000	\$ 213,000	\$ 6,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY-CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>DETAIL</u>						
R & P DT-BELLA VISTA SVCS & SUPPS	550	1,000	16,000	22,000	22,000	6,000
TOTAL REC AND PK DTS	\$ 550	\$ 1,000	\$ 16,000	\$ 22,000	\$ 22,000	\$ 6,000
LLAD-R&P #34-HACIEND SVCS & SUPPS	55,186	176,000	383,000	289,000	289,000	-94,000
LLAD-R&P #35-MTBELLO SVCS & SUPPS	93,248	107,000	983,000	1,054,000	1,054,000	71,000
TOTAL LLAD-REC AND PK DTS	\$ 148,434	\$ 283,000	\$ 1,366,000	\$ 1,343,000	\$ 1,343,000	\$ -23,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>FINANCING USES</u>						
SVCS & SUPPS	3,480,213	4,342,000	19,783,000	20,692,000	20,692,000	909,000
OTHER CHARGES	117,586,520	134,339,000	406,412,000	405,839,000	389,604,000	-16,808,000
FIXED ASSETS						
BLDGS & IMPRVMTS	411,576					
TOT CAP PROJ	411,576					
TOT FIX ASSETS	411,576					
OTHER FIN USES	80,815,258	122,094,000	95,990,000	101,304,000	110,952,000	14,962,000
APPR FOR CONTINGCY			2,865,000			-2,865,000
TOT FINANCING USES	202,293,567	260,775,000	525,050,000	527,835,000	521,248,000	-3,802,000
<u>PROV FOR RES/DESIG</u>						
DESIGNATIONS	550,000	580,000	580,000	610,000	610,000	30,000
TOT RES/DESIG	550,000	580,000	580,000	610,000	610,000	30,000
TOT FINANCING REQMTS	\$ 202,843,567	\$ 261,355,000	\$ 525,630,000	\$ 528,445,000	\$ 521,858,000	\$ -3,772,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	167,488,000	156,267,000	156,267,000	123,096,000	116,001,000	-40,266,000
CANC RES/DES	10,818,280	579,000	579,000	610,000	610,000	31,000
SPECIAL ASSESS	76,475,320	77,910,000	76,171,000	77,391,000	77,391,000	1,220,000
REVENUE	104,329,927	142,600,000	292,613,000	327,348,000	327,856,000	35,243,000
TOT AVAIL FINANCING	\$ 359,111,527	\$ 377,356,000	\$ 525,630,000	\$ 528,445,000	\$ 521,858,000	\$ -3,772,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
PEN/INT/COSTS-DEL TAX	935,119	869,000	809,000	935,000	935,000	126,000
INTEREST	22,529,550	19,637,000	14,860,000	12,664,000	14,397,000	-463,000
SPECIAL ASSESSMENTS	76,475,320	77,910,000	76,171,000	77,391,000	77,391,000	1,220,000
SALE OF FIXED ASSETS	50,000					
OPERATING TRANSFER IN	80,815,258	122,094,000	95,523,000	101,304,000	110,952,000	15,429,000
LT DEBT PROCEEDS			181,421,000	212,445,000	201,572,000	20,151,000
TOTAL	\$ 180,805,247	\$ 220,510,000	\$ 368,784,000	\$ 404,739,000	\$ 405,247,000	\$ 36,463,000
<u>DETAIL</u>						
RP&OSD ASSMT REV FD						
OTHER FIN USES	78,565,643	77,634,000	82,323,000	85,085,000	85,085,000	2,762,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,628,417	2,859,000	12,813,000	14,873,000	14,873,000	2,060,000
RP&OSD MAINT FD						
SVCS & SUPPS	851,796	1,483,000	6,970,000	5,819,000	5,819,000	-1,151,000
OTHER CHARGES	8,351,555	7,765,000	57,222,000	62,613,000	63,112,000	5,890,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL						
RP&OSD MAINT FD	10,903,351	10,948,000	65,892,000	70,132,000	70,631,000	4,739,000
RP&OSD GRANT FD						
OTHER CHARGES	7,808,944	7,709,000	117,996,000	106,228,000	103,506,000	-14,490,000
OTHER FIN USES		40,680,000	4,529,000	7,518,000	6,736,000	2,207,000
TOTAL						
RP&OSD GRANT FD	7,808,944	48,389,000	122,525,000	113,746,000	110,242,000	-12,283,000
RP&OSD DEBT SV FD						
OTHER CHARGES	48,065,476	48,035,000	76,428,000	67,621,000	67,621,000	-8,807,000
RP&OSD P&R BOND FD						
OTHER CHARGES	53,290,545	62,865,000	122,469,000	98,130,000	87,700,000	-34,769,000
FIXED ASSETS						
BLDGS & IMPRVMTS	411,576					
TOT CAP PROJ	411,576					
TOT FIX ASSETS	411,576					
OTHER FIN USES		1,500,000	6,858,000	6,391,000	16,821,000	9,963,000
TOTAL						
RP&OSD P&R BOND FD	53,702,121	64,365,000	129,327,000	104,521,000	104,521,000	-24,806,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES	70,000	45,000	354,000	325,000	309,000	-45,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
RP&OSD B&H PROJ FD OTHER CHARGES		2,816,000	17,757,000	17,264,000	15,588,000	-2,169,000
RP&OSD DS RSRV FD OTHER FIN USES	549,615	580,000	580,000	610,000	610,000	30,000
RP&OSD B&H ASSESSMT OTHER CHARGES		769,000	5,060,000	5,679,000	4,428,000	-632,000
RP&OSD NH MUS BD PRJ OTHER CHARGES			4,350,000	4,350,000	4,350,000	
RP&OSD 97A ARBIT OTHER CHARGES			4,776,000	4,378,000	4,575,000	-201,000
RP&OSD AVBL EXC OTHER CHARGES		4,335,000		39,251,000	38,415,000	38,415,000
TOTAL REG PK-OPN SPC DTS	\$ 202,293,567	\$ 260,775,000	\$ 522,185,000	\$ 527,835,000	\$ 521,248,000	\$ -937,000

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	507,418,000	66,330,000	6,547,000	7,340,000	3,551,000		591,186,000
FIRE DEPARTMENT ACO		14,924,000		19,894,000			34,818,000
LLAD-AW LDSCP MT DT		163,000					163,000
LLAD-LOC LDSCPE		13,534,000					13,534,000
PW-CONSTR FEE DTS		72,159,000	2,068,000				74,227,000
PW-DRAIN FEE DTS		1,610,000	520,000				2,130,000
PW-DRAIN SPCL ASSMT		567,000					567,000
PW-FLOOD CTRL DT		171,481,000	27,748,000	21,520,000	2,052,000		222,801,000
PW-GARB DISP DTS		15,376,000	1,590,000				16,966,000
PW-ST LTG		48,097,000					48,097,000
PW-LLAD ST LTG		70,000			3,556,000		3,626,000
PW-SEWER MT DTS		26,538,000	367,000	2,050,000	337,000		29,292,000
REC AND PK DTS		22,000					22,000
LLAD-REC AND PK DTS		1,343,000					1,343,000
REG PK-OPN SPC DTS		20,692,000	389,604,000		110,952,000		521,248,000
TOTAL FINANCING USES	\$ 507,418,000 \$	452,906,000 \$	428,444,000 \$	50,804,000 \$	120,448,000 \$		\$ 1,560,020,000
APPROPRIATION FOR CONTINGENCIES							2,545,000
PROVISIONS FOR RES/DESIG							24,054,000
ESTIMATED DELINQUENCY							168,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							\$ 1,586,787,000

**STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17**

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2002 From From Bond Proceeds Other Sources	
WATERWORKS DISTRICTS					
District No. 4-Annex Water System Improvements.....	\$ 80,000	\$ 13,000	\$ 80,000	\$ 11,392	\$
District No. 4-Zone B Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21 Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29 Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33 Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A Water System Improvements.....	525,000		525,000		
No. 33-Zone A		90,000		74,133	
No. 33-Zone A Series 2		100,000		10,558	
District No. 36 Water System Improvements.....	300,000	300,000	300,000	<u>299,024</u>	
Total.....				<u>\$ 8,814,466</u>	<u>\$</u>
REGIONAL PARK & OPEN SPACE DISTRICT					
	\$ 859,000,000	\$ 510,185,000	\$ 859,000,000	\$ 479,722,488	\$ 191,086,358



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